ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1, 1883.

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CLARKE & WALTER, PRINTERS,

22 Bond Street, N. Y.

OFFICE OF COMPTROLLER—CITY HALL,
JERSEY CITY. Dec. 12, 1883.

Honorable Board of Finance and Taxation of Jersey City:

GENTLEMEN—I have the honor to present to your Board the following statement of the financial condition of the City on the 1st, inst., in accordance with your request by resolution bearing date December 5, 1883.

Very Respectfully,

E. F. C. YOUNG,

Comptroller.

Received by the Board of Finance and Taxation December 12, 1883, and ordered printed by resolution.

JOHN T. VAN CLEEF,

Clerk.

STATEMENT OF FINANCIAL CONDITION OF JERSEY CITY, DECEMBER 1, 1883.

When Issued.	Name of Account.	When Due.	General Assessment.	
	OLD BERGEN.			
1864	Soldiers' Bounty (7 per cent.)	Jan. 1884	$32,000 00	
1865	Soldiers' Bounty (7 per cent)	May 1889	41,000 00	
1869	Street Improvement (7 per cent.)	July 1889	.....	$400,000 00
1868	Public Schools (7 per cent)	July 1898	50,000 00	
1870	Public Schools (7 per cent.)	Jan. 1900	100,000 00	
			$223,000 00	$400,000 00
	OLD HUDSON CITY.			
1864	War Bonds (7 per cent.)	June 1884	$1,400 00	
1864	War Bonds (7 per cent.)	July 1884	8,000 00	
1864	War Bonds (7 per cent.)	Sept. 1884	3,400 00	
1864	War Bonds (7 per cent.)	Oct. 1884	1,000 00	
1870	War Bonds (7 per cent)	Jan. 1885	47,000 00	
1869	Public Schools (7 per cent.)	July. 1889	50,000 00	
1870	Public Schools (7 per cent.)	April. 1900	50,000 00	
	Past due and not called for		1,750 00	
			$162,550 00	
	OLD GREENVILLE.			
1870	Public Schools (7 per cent.)	Nov. 1884	$1,000 00	
1872	Street Commissioners (7 per cent.)	July. 1886	5,000 00	
			$6,000 00	
	OLD JERSEY CITY.			
1864	Soldiers' Bounty (6 per cent.)	April. 1884	$242,000 00	
1864	Lots for School-house (6 per cent.)	July 1884	7,400 00	
'64,'65	Soldiers' Bounty (7 per cent.)	1889 and '90	558,000 00	
			$807,400 00	
	JERSEY CITY CONSOLIDATED.			
1876	Revenue Bonds (7 per cent.)	1886	$400,000 00	
1871	Streets and Sewers (7 per cent.)	1891		$1,769,000 00
1872	Public Buildings (7 per cent.)	1891	100,000 00	
1872	Streets and Sewers (7 per cent.)	1891		800,000 00
1872	Reconstruction Streets and Sewers (7 per cent.)	1892	410,000 00	
1872	Streets and Sewers (7 per cent.)	1893		802,500 00
1874	Improvement (7 per cent.)	1894	160,000 00	
1874	Streets and Sewers (7 per cent.)	1894		100,000 00
1874	Streets and Sewers (7 per cent.)	1894		1,239,000 00

158972

1872	Funded Debt (7 per cent.)	1897	500,000 00	
1870	Morgan Street Dock (7 per cent.)	1900	125,000 00	
1875	To Fund Assessment Bonds (7 per cent.)	1905		610,000 00
1874	Improvement (7 per cent.)	1906	60,000 00	
1876	To Fund Assessment Bonds (7 per cent.)	1906		290,000 00
1879	To Fund Floating Debt (6 per cent.)	1909	1,353,000 00	
1880	To pay Maturing Bonds (6 per cent.)	1910	450,000 00	
1881	To pay difference between Old and New Assessments (5 per cent.)	1911	150,000 00	
1872	City Government	1913	627,000 00	
			$4,335,000 00	$5,610,500 00

SUMMARY.

Old Bergen	$223,000 00	$400,000 00
Old Hudson City	162,550 00	
Old Greenville	6,000 00	
Old Jersey City	807,400 00	
Jersey City Consolidated	4,335,000 00	5,610,500 00
	$5,533,950 00	$6,010,500 00

TEMPORARY LOAN.

Banks and Moneyed Institutions	$1,140,000 00
Commissioners Sinking Funds	887,000 00
	2,027,000 00

IMPROVEMENT CERTIFICATES.

Issued Dec. 1, 1882, to Nov. 30, 1883. Due 1883 and 1884	$99,500 00

RECAPITULATION.

General Account Debt	5,533,950 00	
Assessment Account Debt	6,010,500 00	11,544,450 00
Temporary Loan Debt	1,707,000 00	
" " Loaned Water Account	320,000 00	2,027,000 00
Improvement Certificates		99,500 00
Total Bonded and Floating Debt (except Water)		13,670,950 00
Less Bonds held by Commissioners Sinking Funds	1,312,565 00	
Less Moneys held by Commissioners Sinking Funds	88,329 79	
Less Amount Loaned Water Account	320,000 00	
		1,720,894 79
		11,950,055 21
Add amount to be expended for City purposes during the fiscal year		1,776,362 90
		$13,726,418 11

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1883.

Taxes of 1872 and previous		71,656 65
Taxes of 1873		136,293 80
Taxes of 1874		87,380 08
Taxes of 1875		96,953 55
Taxes of 1876		141,113 13
Taxes of 1877		203,599 54
Taxes of 1878		220,937 60
Taxes of 1879		303,470 79
Taxes of 1880		472,597 70
Taxes of 1881		539,098 61
Taxes of 1882		624,085 23
Taxes of 1883		1,874,662 92
		$4,771,849 60
Amount due State and County when collected		1,009,883 41
		$3,761,966 19

AMOUNT OF ASSESSMENTS DUE AND UNPAID.

For Street Improvements	$2,207,393 01		
For Sewers	734,029 90		
		$2,941,422 91	
			$6,703,389 10

THE WATER DEBT, DECEMBER 1, 1883,

As furnished by Water Registrar, at our request, was as follows:

20-Year	7	per cent.	Bonds.	Due	July 1, 1889	$52,000 00
30	" 6	"	"	"	Jan. 1, 1891	250,000 00
20	" 7	"	"	"	May 1, 1891	336,000 00
20	" 7	"	"	"	Dec. 1, 1891	248,000 00
30	" 6	"	"	"	Jan. 1, 1893	200,000 00
30	" 6	"	"	"	Jan. 1, 1895	179,000 00
30	" 7	"	"	"	Jan. 1, 1899	100,000 00
32	" 7	"	"	"	Jan. 1, 1902	375,000 00
30	" 7	"	"	"	Ap'l 1, 1902	800,000 00
30	" 7	"	"	"	Sep. 1, 1902	500,000 00
30	" 7	"	"	"	Jan. 1, 1904	250,000 00
30	" 7	"	"	"	Jan. 1, 1906	60,000 00
30	" 7	"	"	"	Nov. 1, 1906	61,000 00
30	" 6	"	"	"	July 1, 1907	255,000 00
30	" 7	"	"	"	Mch. 26, 1908	47,000 00
30	" 6	"	"	"	Feb. 1, 1909	50,000 00
30	" 6	"	"	"	July 1, 1909	50,000 00
40	" 7	"	"	"	May 1, 1913	500,000 00
30	" 5	"	"	"	Feb. 1, 1913	200,000 00
						$4,513,000 00
Amount Temporary Loan, General Account						$325,000 00
Less amount paid General Account						5,000 00
						320,000 00
						$4,833,000 00

OFFICE OF COMPTROLLER—CITY HALL,
JERSEY CITY, Dec. 12, 1883.

Honorable Board Finance and Taxation:

GENTLEMEN—I have the honor to present to your Honorable Board the receipts and disbursements of the City Government (except Water Account) for the fiscal year ending November 30, 1883.

Very respectfully,

E. F. C. YOUNG,

Comptroller.

Received by the Board of Finance and Taxation December 12, 1883, and ordered printed by resolution.

JOHN T. VAN CLEEF,

Clerk.

RECEIPTS AND DISBURSEMENTS.

RECEIPTS, GENERAL ACCOUNT, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882			$130,155 86
From Taxes, 1883	$408,939 75		
Less Rebate	4,400 74		
		$404,539 01	
From Taxes, 1882	$713,146 65		
Less Rebate	597 75		
	$712,548 90		
Interest on Taxes, 1882	8,836 10		
		721,385 00	
From Taxes, 1881	$97,499 47		
Interest on Taxes, 1881	10,792 24		
		108,291 71	
From Taxes, 1880	$54,367 10		
Interest on Taxes, 1880	8,886 57		
		63,253 67	
From Taxes, 1879, and Interest		68,499 65	
" 1878, "		28,134 36	
" 1877, "		25,276 41	
" 1876, "		20,539 31	
" 1875, "		18,229 78	
			$1,458,148 90
From Account of Printing Tax Sales, 1875, 1876, 1877, 1878 and 1879		3,122 45	
From Interest on Redemptions Taxes 1875, 1876, 1877, 1878 and 1879		8,081 59	
From Morgan Street Dock		6,320 09	
" District Court Fees		998 45	
" Sewer Permits		1,445 00	
" Board Works, Rent of Old Engine House		30 00	
From Board Works, Sale Horses and Carts		1,787 85	
" Board Aldermen, Ordinances		300 00	
" " Licensed Vendors' Plates		64 80	
From Board Police, Sale of Horses		300 00	
" " Board of Patients at Hospital		81 50	
From Board Fire, Sale of Horses and Old Material		619 71	
From Board Fire, Permits		413 50	
" " Rent of Old Engine House, Essex Street		180 00	

From Board Fire, Sale of Manure	95 10		
" Board Education, Balance, O'Sullivan, Treasurer	750 00		
From Board Education, Balance, Van Winkle, Treasurer	393 65		
From Board Education, Books Lost and Damaged	25 39		
From Rent of Night Soil Scow	50 00		
" John Craven & Son, Rent	60 00		
" G. Collins, Return of Costs in Suit E. James, since paid to him	36 19		
From W. B. Williams, Receiver, 10 per cent. Dividend on Deposit in " City Bank "	1,084 99		
From E. H. Hilschen, Return of Overpayment	50		
From J. V. W. Perrine, Return of Overpayment	10 00		
From M. McConville, for Costs Readvertising Repaving Jersey Avenue	22 95		
From Redemption of Lots	49 64		
" Interest Accounts, Over Deposits	780 00		
		27,103 35	
From State of New Jersey School Moneys, 1882		155,030 81	
From Banks and Others—Loan	$1,115,000 00		
" Sinking Fund 1873—Loan	90,000 00		
" Water Account—Loan	265,000 00		
		1,470,000 00	
			3,110,283 06
Total			$3,240,438 92

DISBURSEMENTS, GENERAL ACCOUNT, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Board Works, 1881–82, Streets and Sewers	$2,005 34		
" " Reconstruction Streets and Sewers	27,194 96		
Board Works, 1881–82, Public Grounds and Buildings	854 55		
Board Works, 1881–82, Salaries	458 30		
" " Printing and Stationery	287 30		
Board Works, 1881–82, Engineering Bureau	373 92		
" " Repairing School Buildings, &c	3,138 99		
Board Works, 1881–82, Completion Assessment Maps	556 67		
		$34,870 03	

Board Works, 1882–83, Streets and Sewers..	$28,485 57	
" " Reconstruction Streets and Sewers.....	17,349 46	
Board Works, 1882–83, Public Grounds and Buildings.....	1,058 77	
Board Works, 1882–83, Salaries.....	4,362 03	
" " Printing and Stationery.	954 70	
" " Engineering Bureau....	5,462 71	
" " Completion of Assessment Maps.....	2,423 55	
		60,096 79
Board Aldermen, 1881–82, Out Door Poor...	$938 04	
" " Printing, Stationery and Supplies.....	285 84	
Board Aldermen, 1881–82, Rent of Armories and Supplies.....	706 76	
Board Aldermen, 1881–82, Salaries.....	416 72	
" " Public Grounds and Buildings.....	170 60	
Board Aldermen, 1881–82, Elections.....	6 00	
" " District Courts...	1,605 03	
		4,128 99
Board Aldermen, 1882–83, Out Door Poor...	$11,597 73	
" " Printing, Stationery and Supplies.....	2,202 73	
Board Aldermen, 1882–83, Rent of Armories and Supplies.....	2,821 55	
Board Aldermen, 1882–83, Salaries.....	4,583 32	
" " Public Grounds and Buildings.....	1,329 83	
Board Aldermen, 1882–83, Fencing Soldiers' Plot.....	495 00	
Board Aldermen, 1882–83, Decoration Day..	200 00	
" " Elections.....	5,389 66	
" " District Courts...	7,497 51	
		36,117 33
Board Police, 1881–82, Salaries, Station Houses, &c.....	$11,574 75	
Board Police, 1881–82, Lamps and Lights...	6,611 77	
" " Hospital and Dispensaries.....	3,290 84	
Board Police, 1881–82, Police Justices.....	416 66	
		21,894 02
Board Police, 1882–83, Salaries, Station Houses, &c.....	$122,712 60	
Board Police, 1882–83, Lamps and Lights...	64,950 59	
" " Hospital and Dispensaries.....	9,767 49	
Board Police, 1882–83, Police Justices.....	4,583 29	
		202,013 97

Board Fire, 1881–82, Salaries	$7,387 40	
" " Claims	2,855 74	
		10,243 14
Board Fire, 1882–83, Salaries	$61,115 75	
" " Claims	16,704 16	
		77,819 91
Board Education, 1880–81, Books, Stationery and Music	$9 00	
Board Education, 1880–81, Janitors' Supplies	6 07	
		15 07
Board Education, 1881–82, Salaries of Teachers and Fuel	$14,190 23	
Board Education, 1881–82, Salaries of Clerk, Janitors and others	1,000 00	
Board Education, 1881–82, Books, Stationery and Music	766 58	
Board Education, 1881–82, Furniture, Repairs, &c	975 20	
Board Education, 1881–82, Rentals	338 00	
" " Printing and Blanks	60 00	
Board Education, 1881–82, Janitors' Supplies	111 53	
Board Education, 1881–82, Free Library	507 90	
" " Fuel	312 35	
		18,261 79
Board Education, 1882–83, Salaries of Teachers and Fuel. $150,540 43		
Warrants Cancelled 6 40		
	$159,534 03	
Board Education, 1882–83, Salaries of Clerk, Janitors and others	11,823 81	
Board Education, 1882–83, Books, Stationery and Music	2,457 22	
Board Education, 1882–83, Furniture, Repairs, &c	5,330 44	
Board Education, 1882–83, Rentals	866 00	
" " Printing and Blanks	957 42	
Board Education, 1882–83, Janitors' Supplies	747 52	
Board Education, 1882–83, Free Library	959 20	
" " Census	1,496 40	
" " Fuel	5,000 00	
		180,172 04
Board Finance, 1881–82, Salaries	$4,096 63	
" " Printing, Stationery and Supplies	204 96	

Board Finance, 1881-82, Claims, Legal Expenses, &c	248 29		
		4,549 86	
Board Finance, 1882-83, Salaries	$40,577 29		
" " Printing, Stationery and Supplies	4,967 96		
Board Finance, 1882-83, Claims, Legal Expenses, &c	3,897 16		
		49,442 41	
Morgan Street Dock	$2,063 48		
Returned Taxes and Interest Paid in Error	657 56		
" Deposits for Licenses not Granted $125 84			
Warrant Cancelled 25 00			
	100 84		
Printing Tax Sales 1879	4,509 12		
" " 1875	6,505 12		
Hospital Account, "Act 1881"	2,856 23		
For Lands Taken and Damages Awarded	1,981 11		
Claim Edw. Pettit, Executor John S. Hill	2,000 00		
Salaries Teachers, Caused by Failure "City Bank"	10,493 74		
Claims James Fleming	87 73		
Purchase and Hire Horses and Carts, "Special"	1,787 85		
		33,042 78	
County Collector, Account County Tax 1882	$244,854 45		
" " State "	185,170 36		
" " County Tax 1881	5,000 00		
		435,030 81	
Interest on Bonded Debt		673,293 37	
Water Account, Loan	$612,000 00		
Assessment Account, Loan	40,000 00		
Special Bond Account No. 2, Loan	5,000 00		
		657,000 00	
Total Amount Warrants Issued (less Cancelled) December 1, 1882, to November 30, 1883		$2,497,992 31	
Warrants Issued December 1, 1882, to November 1, 1883, Outstanding November 30, 1883		39,417 45	
Amount Paid			$2,458,574 86
Amount Warrants Issued Previous to December 1, 1882, Ooutstanding at that Date	$26,932 27		
Warrants Cancelled	6 00		
		$26,926 27	
Amount Outstanding November 30, 1883		2,657 72	

Amount Paid		24,268 55
Payment by other than Warrants, as follows :		
Temporary Loan Bonds	$620,000 00	
Interest on Temporary Loans, to Banks and others	61,186 02	
Redemption of Lots	49 64	
Certificates of Value	80	
		681,236 46
Total Payments		3,161,079 87
Balance in City Treasury November 30, 1883		73,359 05
Grand Total		$3,240,438 92

RECEIPTS, SPECIAL BOND ACCOUNT NO. 2, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882	$4,340 86
From General Account, Loan	5,000 00
Total	$9,340 86

DISBURSEMENTS, SPECIAL BOND ACCOUNT NO. 2, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Assessment Claims	$2,787 60	
Amount Warrants Issued December 1, 1882, to November 30, 1883.	$2,787 60	
Amount Warrants Issued Previous to December 1, 1882, Outstanding at that Date	3,106 62	
	$5,894 22	
Amount Warrants Outstanding November 30, 1883	1,034 64	
Amount Paid		$4,859 58
Balance in City Treasury November 30, 1883		4,481 28
Grand Total		$9,340 86

RECEIPTS, ASSESSMENT ACCOUNT, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882		$4,470 02
From Assessment Collections	$103,391 42	
" Interest Collections	11,155 85	
	$114,547 27	
From Deposits for Sewers and Street Improvements	2,400 00	
" J. W. Baker and Surety, for Deficiency Caused by Non-fulfillment of Contract for Sewer, Beacon Avenue	101 21	
" General Account, Loan	40,000 00	
		157,048 48
Total		$161,518 50

DISBURSEMENTS, ASSESSMENT ACCOUNT, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Interest on Bonded Debt	$86,561 83	
For Labor, Printing and Advertising	5,272 17	

Inspectors of Sewers and Improvements	3,426 25		
Retained Percentage on Contract	2,109 34		
Retained Deposits for Sewers and Street Improvements	1,525 00		
Commissioners of Assessments	1,053 00		
Total Amount Warrants December 1, 1882, to November 30, 1883		$99,947 59	
Amount Warrants Issued Previous to December 1, 1882, and Outstanding at that Date		725 05	
		$100,672 64	
Amount Warrants Outstanding November 30, 1883		815 05	
Amount Paid			$99,857 59
Payments by other than Warrants, as follows :			
Improvement Certificates		$35,000 00	
Interest on Improvement Certificates		2,100 00	
			37,100 00
			136,957 59
Balance in City Treasury November 30, 1883			24,560 91
Grand Total			$161,518 50

RECEIPTS SINKING FUND 1873, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882			$126,809 59
From Taxes, 1872 and previous		10,755 63	
" Interest on Redemptions		3,179 84	
" Account Printing Tax Sales		417 59	
" Fines and Licenses		36,829 55	
" Interest on Bonds		26,400 00	
" 6 per cent. Water Bond due Jan. 1. 1883		1,000 00	
			78,582 61
Total			205,392 20

DISBURSEMENTS SINKING FUND, 1873, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

General Account Loan		90,000 00	
Paid Bonds, Greenville	37,000 00		
" Old Jersey City	30,000 00		
		67,000 00	
			157,000 00
Balance in City Treasury November 30, 1883.			48,392 20
Grand Total			205,392 20

RECEIPTS SINKING FUND, 1876, DECEMBER 1, 1882, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882			16,931 32
From Taxes, 1874	12,940 65		
" Taxes, 1873	13,355 48		
		26,296 13	
" Interest on Redemptions		4,549 73	
" Account Printing Tax Sales		660 41	
			31,506 27
Total.			48,437 59

DISBURSEMENTS, SINKING FUND, 1876, DECEMBER 1, 1882, NOVEMBER 30, 1883.

Paid Interest on Revenue Bonds.....		$28,000 00
Balance in City Treasury November 30, 1883..		20,437 59
Grand Total.....		48,437 59

SINKING FUND, 1882, NO. 1, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1883..	$6,000 00	
Balance in City Treasury November 30, 1883,		$6,000 00

SINKING FUND, 1882, NO. 2, TO NOVEMBER 30, 1883.

Balance in City Treasury December 1, 1882,..	$13,500 00	
Balance in City Treasury November 30,1883..		13,500 00

THE FOLLOWING IS A STATEMENT OF THE SINKING FUNDS ON NOVEMBER 30, 1883.

Total Amount of Sinking Fund of 1873.....	$1,098,957 20	
" " " 1876.....	282,437 59	
" " " 1882, No. 1	6,000 00	
" " " 1882, No. 2	13,500 00	
		1,400,894 79

Fund 1873 invested as follows :

Improvement Assessment Bonds, 7 per cent. due 1893.....	$141,000 00		
Current Expense General Bond 7 per cent. due 1913.....	110,000 00		
Water Bonds 7 per cent. due 1891.....	50,000 00		
" 6 " " 1891.....	2,000 00		
" 6 " " 1895.....	17,000 00		
" 7 " " 1902.....	102,000 00		
Temporary Loan Bonds.....	628,565 00		
		1,050,565 00	
Cash in City Treasury.....		48,392 20	
			1,098,957 20

Fund 1876 invested as follows :

Temporary Loan Bonds.....	262,000 00	
Cash in City Treasury.....	20,437 59	
		282,437 59
Fund 1882 No. 1, Cash in City Treasury.....		6,000 00
" 1882 No. 2. " "		13,500 00
Total Amount in Sinking Funds..		1,400,894 79

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1st, 1884.

FREE PUBLIC
LIBRARY
JERSEY CITY, N. J.

PRINTED BY
ALBERT DATZ, 55½ Coles Street,
JERSEY CITY, N. J.

OFFICE OF COMPTROLLER - CITY HALL,
JERSEY CITY, DEC. 12, 1884.

To the Honorable Board of Finance and Taxation of Jersey City:

GENTLEMEN—I have the honor to present to your Board the following statement of the financial condition of the City on December 1st, 1884.

Very Respectfully,

JOHN F. KELLY,

Comptroller.

Received by the Board of Finance and Taxation, December 12th, 1884, and ordered printed by resolution.

GEORGE F. McANENY,

Clerk.

STATEMENT OF FINANCIAL CONDITION OF JERSEY CITY, DECEMBER 1, 1884.

When Issued.	Name of Account.	When Due.	General.	Assessment.
	OLD BERGEN.			
1865	Soldiers' Bounty (7 per cent.)	May 1890	$41,000 00	
1869	Street Improvement (7 per cent.)	July 1889		$400,000 00
1869	Public Schools (7 per cent.)	July 1898	50,000 00	
1870	Public Schools (7 per cent.)	Jan. 1900	100,000 00	
	Past due and not called for		500 00	
			$191,500 00	$400,000 00
	OLD HUDSON CITY.			
1870	War Bonds (7 per cent.)	Jan. 1885	$47,000 00	
1869	Public Schools (7 per cent.)	July 1889	50,000 00	
1870	Public Schools (7 per cent.)	April 1900	50,000 00	
	Past due and not called for		1,750 00	
			$148,750 00	
	OLD GREENVILLE.			
1872	Street Commissioners (7 per cent.)	July 1886	$5,000 00	
			$5,000 00	
	OLD JERSEY CITY.			
'64, '65	Soldiers' Bounty (7 per cent.)	1889 and '90	$558,000 00	
			$558,000 00	
	JERSEY CITY CONSOLIDATED.			
1876	Revenue Bonds (7 per cent.)	1886	$400,000 00	
1871	Streets and Sewers (7 per cent.)	1891		$1,769,000 00
1872	Public Buildings (7 per cent.)	1891	100,000 00	
1872	Streets and Sewers (7 per cent.)	1891		800,000 00
1872	Reconstruction Streets and Sewers (7 per cent.)	1892	410,000 00	
1872	Streets and Sewers (7 per cent.)	1893		661,500 00
1874	Improvement (7 per cent.)	1894	160,000 00	
1874	Streets and Sewers (7 per cent.)	1894		100,000 00
1874	Streets and Sewers (7 per cent.)	1894		1,239,000 00

1183

1872	Funded Debt (7 per cent.)	1897	500,000 00	
1870	Morgan Street Dock (7 per cent.)	1900	125,000 00	
1884	City of Jersey City (6 per cent.)	1904	573,000 00	
1875	To Fund Assessment Bonds (7 per cent.)	1905		610,000 00
1874	Improvement (7 per cent.)	1906	60,000 00	
1876	To Fund Assessment Bonds (7 per cent.)	1906		290,000 00
1879	To Fund Floating Debt (6 per cent.)	1909	1,353,000 00	
1880	To pay Maturing Bonds (6 per cent.)	1910	450,000 00	
1881	To pay difference between Old and New Assessments (5 per cent.)	1911	150,000 00	
1872	City Government (7 per cent.)	1913	517,000 00	
			$4,797,000 00	$5,469,500 00

SUMMARY.

Old Greenville	$5,000 00	
Old Hudson City	148,750 00	
Old Bergen	191,500 00	$400,000 00
Old Jersey City	558,000 00	
Jersey City Consolidated	4,797,000 00	5,469,500 00
	$5,700,250 00	$5,869,500 00

TEMPORARY LOAN.

Banks and Moneyed Institutions	$690,000 00
Commissioners Sinking Funds	771,000 00
	$1,461,000 00

IMPROVEMENT CERTIFICATES.

Issued December 1, 1883, to November 30, 1884, Due 1884 and 1885	$26,500 00

RECAPITULATION.

General Account Debt	$5,700,250 00	
Assessment Account Debt	5,869,500 00	$11,569,750 00
Temporary Loan Debt	1,213,000 00	
" " Loaned Water Account	248,000 00	1,461,000 00
Improvement Certificates		26,500 00
Total Bonded and Floating Debt (except Water)		$13,057,250 00
Less Bonds held by Commissioners Sinking Funds	945,565 00	
Less Moneys held by Commissioners Sinking Funds	26,774 37	
Less Amount Loaned Water Account	248,000 00	1,220,339 37
		$11,836,910 63

Add amount to be expended for City purposes during the fiscal year.....	1,623,459 32	
		$13,460,369 95

THE WATER DEBT, DECEMBER 1, 1884.

As furnished by Water Registrar, at our request, was as follows :

20–Year	7	per	cent.	Bonds.	Due	July 1, 1889....	$52,000 00
30 "	6	"	"	"	"	Jan. 1, 1891....	250,000 00
20 "	7	"	"	"	"	May 1, 1891....	336,000 00
20 "	7	"	"	"	"	Dec. 1, 1891....	248,000 00
30 "	6	"	"	"	"	Jan. 1, 1893....	200,000 00
30 "	6	"	"	"	"	Jan. 1, 1895....	179,000 00
30 "	7	"	"	"	"	Jan. 1, 1899....	100,000 00
32 "	7	"	"	"	"	Jan. 1, 1902....	375,000 00
30 "	7	"	"	"	"	Ap'l 1, 1902....	800,000 00
30 "	7	"	"	"	"	Sep. 1, 1902....	500,000 00
30 "	7	"	"	"	"	Jan. 1, 1904....	250,000 00
30 "	7	"	"	"	"	Jan. 1, 1906....	60,000 00
30 "	7	"	"	"	"	Nov. 1, 1906....	61,000 00
30 "	6	"	"	"	"	July 1, 1907....	255,000 00
30 "	7	"	"	"	"	Mch. 26, 1908...	47,000 00
30 "	6	"	"	"	"	Feb. 1, 1909....	50,000 00
30 "	6	"	"	"	"	July 1, 1909....	50,000 00
40 "	7	"	"	"	"	May 1, 1913....	500,000 00
30 "	5	"	"	"	"	Feb. 1, 1913....	200,000 00
Amount, Temporary Loan, General Account,							$325,000 00 $4,513,000 00
Less amount, paid General Account.....							77,000 00 248,000 00
							$4,761,000 00

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1884.

Taxes of 1872 and previous.....		$67,598 57
Taxes of 1873.....		132,718 12
Taxes of 1874.....		82,152 78
Taxes of 1875.....		91,713 50
Taxes of 1876.....		133,812 41
Taxes of 1877.....		192,138 33
Taxes of 1878.....		194,426 75
Taxes of 1879.....		264,350 58
Taxes of 1880.....		393,589 73
Taxes of 1881.....		453,992 95
Taxes of 1882.....		511,773 82
Taxes of 1883.....		798,079 82
Taxes of 1884.....		1,365,528 43
		$4,681,875 79
Amount due State and County when collected	$860,875 31	
Less amount to be received from State for School purposes.....	185,876 39	$674,996 92
		$4,006,878 87

AMOUNT OF ASSESSMENTS DUE AND UNPAID.

For Street Improvements.....	$2,154,199 36		
For Sewers.....	687,945 91	$2,842,145 27	$6,849,024 14

OFFICE OF COMPTROLLER—CITY HALL, }
JERSEY CITY, Dec. 12, 1884. }

To the Honorable Board of Finance and Taxation of Jersey City:

GENTLEMEN—I have the honor to present to your Honorable Board the Receipts and Disbursements of the City Government, (except Water Account,) for the fiscal year, ending November 30th, 1884.

Very Respectfully,
JOHN F. KELLY,
Comptroller.

Received by the Board of Finance and Taxation, December 12th, 1884, and ordered printed by resolution.

GEORGE F. McANENY,
Clerk.

RECEIPTS AND DISBURSEMENTS.

RECEIPTS, GENERAL ACCOUNT, FROM DECEMBER 1, 1883 TO NOVEMBER 30, 1884.

Balance in City Treasury, December 1, 1883			$76,359 05
From Taxes, 1884	$537,937 14		
Less Rebate	7,592 12	$530,345 02	
From Taxes, 1883	$858,727 89		
Less Rebate	897 83		
	$857,830 06		
Interest on Taxes, 1883	10,958 40	868,788 46	
From Taxes, 1882	$112,311 41		
Interest on Taxes, 1882	10,982 24	123,293 65	
From Taxes, 1881	$85,109 96		
Interest on Taxes, 1881	13,604 72	98,714 68	
From Taxes, 1880	$79,121 09		
Interest on Taxes, 1880	18,042 03	97,163 12	
From Taxes, 1879		39,131 41	
" 1878		26,510 85	
" 1877		11,461 21	
" 1876		7,328 09	
" 1875		5,240 05	
From Interest on Redemptions Taxes, 1875, 1876, 1877, 1878 and 1879		33,500 86	$1,841,477 40
From Account of Printing Tax Sales, 1875, 1876, 1877, 1878, 1879 and 1880		$3,342 00	
From Morgan Street Dock		5,213 69	
" Sewer Permits		1,662 00	
" Voluntary Tax Account (Penn. R. R.)		30,000 00	
" Long Dock Co. (1 per cent. Tax, 1883)		39,796 09	
" Interest Account, over Deposits		900 00	
" Sinking Fund, 1873, Licenses Returned		511 26	
" District Court Fees		750 00	
" John Craven & Son, Rent		100 00	
" Mrs. Anna M. Fincke, Rent		25 00	
" P. H. O'Neill, return of over payment of Salary		10 00	
From Board of Works, Rent of old Engine House		50 00	
From Board Aldermen, Ordinances		436 60	
" " " Licensed Venders' Plates		49 00	

From Board Police, Use of Night Soil Scow,	$550 50		
" " Fire, Rent of old Engine House,	135 00		
" " " Sale of Manure	69 75		
" " " Permits	240 00		
" " " Balance of amount received from Penn. R. R. for repairs to Engine No. 1	6 18		
From Board Fire, Use of Engine	45 00		
" " " Sale of Old Material	43 53		
" " " " Horses	547 00		
" " " " Old Fire Engine	203 00		
" " Education, Books lost and damaged	40 99	$84,726 59	
From State of N. J., School Moneys, 1883		181,220 31	
" Banks and others, Loan	$280,000 00		
" " " " " (Special)	242,000 00		
" Water Account, Loan	130,000 00		
" Assessment Account, Loan	85,000 00		
" Sinking Fund, 1873, Loan	88,000 00		
" " " 1876, "	21,000 00	846,000 00	
" Sale of 20-year, 6 per cent. Bonds, due 1904	572,000 00		
From Accrued Interest on Same	3,500 45	575,500 45	$3,528,924 75
Total			$3,605,283 80

Disbursements, General Account, December 1, 1883 to November 30, 1884.

BOARD OF PUBLIC WORKS, 1882-83.		
Streets and Sewers	$2,777 04	
Reconstruction Streets and Sewers	961 58	
Public Grounds and Buildings	195 72	
Salaries	424 96	
Printing and Stationery	384 85	
Engineering Bureau	625 20	
Completion of Assessment Maps	346 10	$5,715 45
BOARD OF PUBLIC WORKS, 1883-84.		
Streets and Sewers	$41,440 89	
Reconstruction Streets and Sewers	6,471 30	
Public Grounds and Buildings	902 40	
Salaries	4,412 54	
Printing and Stationery	815 97	
Engineering Bureau	10,523 46	
Extension and Repairs of Whiton Street Sewer	594 25	65,160 81

BOARD OF ALDERMEN, 1882-83.			
Out Door Poor		$1,340 97	
Printing, Stationery and Supplies		454 14	
Rent of Armories and Supplies		676 64	
Salaries		416 68	
Public Grounds and Buildings		186 89	
Elections		1,508 94	
District Courts		1,601 41	6,185 67
BOARD OF ALDERMEN, 1883-84.			
Out Door Poor		$7,944 14	
Printing, Stationery and Supplies		2,761 45	
Rent of Armories and Supplies		2,851 71	
Salaries		4,583 30	
Public Grounds and Buildings		2,355 14	
Numbering Houses, Greenville District,		175 00	
Decoration Day		200 00	
Elections	$6,377 36		
Warrants Cancelled	19 50	6,357 86	
District Courts		6,944 29	34,172 89
BOARD OF POLICE, 1882-83.			
Salaries, Station Houses and Prisons, Fuel, Repairs and Stationery		11,687 25	
Lamps and Lights		7,349 37	
Hospitals and Dispensaries		713 97	
Police Justices		416 66	20,167 25
BOARD OF POLICE, 1883-84.			
Salaries	$121,872 57		
Warrants Cancelled	65 75	$121,806 82	
Station Houses and Prisons		5,495 32	
Lamps and Lights		67,738 18	
Hospitals and Dispensaries		8,724 35	
Police Justices		4,583 26	
New Scow		1,961 76	210,309 69
BOARD OF FIRE COMMISSIONERS, 1881-82.			
Claims			20 16
BOARD OF FIRE COMMISSIONERS, 1882-83.			
Salaries		$7,272 89	
Claims		1,145 56	8,418 45
BOARD OF FIRE COMMISSIONERS, 1883-84.			
Salaries	$62,725 18		
Warrants Cancelled	56 87	$62,668 31	
Claims		18,007 88	
Reconstruction Fire Alarm Telegraph		985 76	81,661 95

BOARD OF EDUCATION, 1881-82.		
Teachers Salaries and Fuel.....		16 32
BOARD OF EDUCATION, 1882-83.		
Teachers Salaries and Fuel.....	$12,133 96	
Salaries, Clerk, Janitors and others.....	1,676 19	
Books, Stationery and Music.....	2,548 65	
Furniture, Stoves, Heaters, Ventilating and Repairs.....	669 56	
Rentals.....	132 00	
Printing and Blanks.....	39 25	
Janitors' Supplies.....	243 83	
Free Library.....	40 50	17,483 94
BOARD OF EDUCATION, 1883-84.		
Teachers' Salaries and Fuel, $168,368 24		
Warrants Cancelled..... 594 69	$167,773 55	
Salaries, Janitors and Clerk.....	13,265 43	
Books, Stationery and Music.....	3,368 32	
Furniture and Repairs.....	5,393 02	
Rentals..... $856 00		
Warrants Cancelled..... ... 54 00	802 00	
Printing and Blanks.....	506 15	
Janitors' Supplies.....	826 89	
Free Library.....	201 40	
Census.....	1,500 00	
Annual Report.....	281 55	193,918 31
BOARD OF FINANCE AND TAXATION, 1882-83.		
Salaries.....	$5,369 96	
Printing, Stationery and Supplies.....	1,038 04	
Claims, Legal Expenses and Judgments	585 71	6,993 71
BOARD OF FINANCE AND TAXATION, 1883-84.		
Salaries.....	$45,608 94	
Printing, Stationery and Supplies.....	5,022 98	
Claims, Legal Expenses and Judgments	22,116 64	72,748 56
Printing Tax Sales, 1876 and 1877.....	$13,911 30	
" " " 1880..... ...	5,408 46	
Morgan Street Dock.....	1,856 02	
Returned Taxes and Interest Paid in Error,	567 75	
" Deposits for Licenses not Granted,	410 42	22,153 95
County Collector Account, County Tax, 1874	$25,000 00	
" " " " " 1875	10,000 00	
" " " " " 1877	50,000 00	
" " " " " 1878	25,000 00	
" " " " " 1881	10,000 00	
" " " " " 1882	40,000 00	

County Collector Account, State Tax, 1882	24,406 00		
" " " County Tax, 1883	224,721 96		
" " " State School Tax 1883	155,764 78		
County Collector Account, County Tax, 1884	50,000 00	614,892 74	
Interest on Bonded Debt $808,336 32			
Warrants Cancelled 47,000 00		761,336 32	
Water Account Loan $83,000 00			
Warrants Cancelled 25,000 00	58,000 00		
Assessment Account Loan	30,000 00	88,000 00	
Total Amount Warrants Issued, (less Cancelled), Dec. 1, 1883 to Nov. 30, 1884,		$2,209,356 17	
Warrants Issued, Dec. 1, 1883 to Nov. 30, 1884, outstanding, Nov. 30, 1884		44,676 08	
Amount Paid			$2,164,680 09
Amount Warrants Issued previous to Dec. 1, 1883, outstanding at that date		$42,075 17	
Amount Outstanding, November 30, 1884.		2,105 73	
Amount Paid			$39,969 44
Payments by other than warrants, as follows:			
Temporary Loan Bonds, Banks and others		$730,000 00	
" " Sinking Funds		225,000 00	
Interest on Temporary Loan Bonds, Banks and others		46,194 89	
" " " Sinking Fund, 1873.		22,000 00	
" " " " 1876.		7,860 00	
Second National Bank (Special Loan)		242,000 00	1,273,054 89
Total Payments			$3,477,704 42
Balance in City Treasury, November 30, 1884			127,579 38
Grand Total			$3,605,283 80

RECEIPTS, SPECIAL BOND ACCOUNT NO. 2, DECEMBER 1, 1883 TO NOVEMBER 30, 1884.

Balance in City Treasury, December 1, 1883			$4,481 28

DISBURSEMENTS, SPECIAL BOND ACCOUNT NO. 2, DECEMBER 1, 1883 TO NOVEM'R 30, 1884.

Assessment Claims		$1,997 23	
Amount Warrants Issued Dec. 1, 1883 to Nov. 30, 1884		$1,997 23	
Amount Warrants Issued previous to December 1, 1883, outstanding at that date		1,034 64	
		$3,031 87	
Amount Warrants Outstanding November 30, 1884		1,034 64	
Amount Paid			$1,997 23
Balance in City Treasury, November 30, 1884			2,484 05
Grand Total			$4,481 28

Receipts, Assessment Account, December 1, 1883 to November 30, 1884.

Balance in City Treasury, December 1, 1883			$24,560 91
From Assessment Collections	$132,389 69		
" " Interest Collections	8,623 40	$141,013 09	
" Deposits for Sewers and Street Improvements		975 00	
" General Account Loan		30,000 00	171,988 09
Total			$196,549 00

Disbursements, Assessment Account, December 1, 1883 to November 30, 1884.

Retained Percentage on Contracts	$5,172 99		
For Land Taken, Labor, Printing and Advertising	4,968 48		
Returned Deposits, Sewers and Street Improvements	1,300 00		
Inspectors of Sewers and Improvements	1,100 00		
Commissioners of Assessments	922 50	$13,463 97	
General Account Loan		85,000 00	
Total Amount Warrants Issued December 1, 1883 to November 30, 1884		$98,463 97	
Amount Warrants Issued previous to December 1, 1883, outstanding at that date		815 05	
		$99,279 02	
Amount Outstanding, November 30, 1884		877 10	
Amount Paid			$98,401 92
Payments by other than Warrants, as follows:			
Improvement Certificates		$91,500 00	
Interest on Improvement Certificates		5,819 84	97,319 84
Total Payments			$195,721 76
Balance in City Treasury, November 30, 1884			827 24
Grand Total			$196,549 00

Receipts, Sinking Fund of 1873, December 1, 1883 to November 30, 1884.

Balance in City Treasury, December 1, 1883		$48,392 20
From Taxes, 1872 and previous	$4,058 08	
" Interest on Redemptions	3,960 18	
" Account Printing Tax Sales	286 31	
" Fines and Licenses	60,909 11	
" Interest on Bonds	53,100 00	
" Vault Fees	10 00	122,323 68
" General Account Loan		220,000 00
Total		$390,715 88

Disbursements, Sinking Fund of 1873, December 1, 1883 to November 30, 1884.

General Account Loan		$88,000 00	
Paid Bonds, Old Jersey City	$249,400 00		
" " " Bergen	31,500 00		
" " " Hudson City	13,800 00		
" " " Greenville	1,000 00	295,700 00	
Returned Deposits for Licenses Not Granted		511 26	$384,211 26
Balance in City Treasury, November 30, 1884			6,504 62
Grand Total			$390,715 88

Receipts, Sinking Fund of 1876, December 1, 1883 to November 30, 1884.

Balance in City Treasury, December 1, 1883,			$20,437 59
From Taxes, 1874	$5,227 30		
" " 1873	3,575 68	$8,802 98	
" Interest on Redemptions		7,136 27	
" Account Printing Tax Sales		532 91	
" Interest on Bonds		7,860 00	24,332 16
" General Account Loan			5,000 00
Total			$49,769 75

Disbursements, Sinking Fund of 1876, December 1, 1883 to November 30, 1884.

Paid Interest on Revenue Bonds		$28,000 00	
General Account Loan		21,000 00	$49,000 00
Balance in City Treasury, November 30, 1884,			769 75
Grand Total			$49,769 75

Sinking Fund, 1882, No. 1, to November 30, 1884.

Balance in City Treasury, December 1, 1883.	$6,000 00	
" " November 30, 1884		$6,000 00

Sinking Fund, 1882, No. 2, to November 30, 1884.

Balance in City Treasury, December 1, 1883.	$13,500 00	
" " November 30, 1884		$13,500 00

The following is a Statement of the Sinking Funds on Nov. 30, 1884 :

Total Amount of Sinking Fund, 1873.....	$674,069 62	
" " " " 1876.....	278,769 75	
" " " " 1882, No. 1	6,000 00	
" " " " 1882, No. 2	13,500 00	$972,339 37

Sinking Fund, 1873, *Invested as follows :*

Water Bonds, 7 per cent., due 1891.....	$50,000 00	
" " 6 " " 1891.....	2,000 00	
" " 6 " " 1895.....	17,000 00	
" " 7 " " 1902.....	102,000 00	
Temporary Loan Bonds.....	496,565 00	$667,565 00
Cash in City Treasury.....		6,504 62
		$674,069 62

Sinking Fund, 1876, *Invested as follows :*

Temporary Loan Bonds.....		$278,000 00
Cash in City Treasury.....		769 75
		$278,769 75

SINKING FUND, 1882, No. 1.

Cash in City Treasury.....	$6,000 00

SINKING FUND, 1882, No. 2.

Cash in City Treasury.....	$13,500 00
Total Amount in Sinking Funds.....	$972,339 37

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

Report for
the year ending
Dec. 1885

FREE PUBLIC
LIBRARY.
JERSEY CITY, N. J.

The Financial Condition of the City on December 1, 1884, was:

LIABILITIES (EXCEPT WATER ACCOUNT.)

General Account Debt	$5,700,250 00	
Assessment " "	5,869,500 00	
Temporary Loan "	1,461,000 00	
Improvement Certificates	26,500 00	
Amount due State and County (when collected)	860,873 31	
Amount of Unexpended Appropriations	1,862,510 76	
Outstanding Warrants	57,132 92	
Certificates of Value	2,618 18	$15,840,385 17

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$ 157,665 04	
Bonds held by Com. of Sinking Fund	945,565 00	
Amount Loaned, Water Account	248,000 00	
Amount Due from State for School purposes	185,876 39	
Amount Taxes due and unpaid	4,681,875 79	
Amount Assessments Unpaid	2,842,145 27	
Amount City Property	1,426,500 00	
Amount due City for Adv'g Tax Sales	74,150 00	10,561,777 49
Net Debt of the City (except Water Acc't) Dec. 1, 1884		$5,278,607 68

During the year there has been issued $428,000 00 City of Jersey City 6 per cent. Bonds due in 1,904; $31,666 66 of Bonds for New School House, "Greenville," also $1,000 00 Bonds to the State as compensation for land under water as provided for in Act of April 4, 1872.

By resolution of your Board there was $31,000 00 of 40-year Bonds of the issue of 1873 and $4,000 00 of 20 year Bonds of the issue of 1873 reinstated upon the books of this Office (being a portion of the so-called "Hamilton" Bonds.

The $47,000 00 of "Old Hudson City" Bonds due January 1, 1885, and the $500 00 past due "Old Bergen" Bonds have been paid.

1184

Leaving the Financial Condition of the City on Dec. 1, 1885:

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt, (Exhibit K).....	$6,144,416 66	
Assessment " " "	5,873,500 00	
Temporary Loans, (Exhibit L)	1,026,000 00	
Improvement Certificates	73,000 00	
Amount due State and County (when collected).....	1,041,016 21	
Amount of unexpended Appropriations	1,819,805 39	
Outstanding Warrants, J. City Consol'd	22,798 01	
" " Old Jersey City,	8,439 37	
Certificates of Value.....	2,617 03	$16,011,592 67

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury.....	$163,675 15	
Bonds held by Com. of Sinking Fund....	960,565 00	
Amount Loaned, Water Account.....	338,000 00	
Amount due from State for School purposes.....	192,362 34	
Amount Taxes due and unpaid (Exhibit M),	4,959,328 86	
" Assessments unpaid, (Exhibit N).	2,833,304 07	
" City Property.....	1,426,500 00	
" due City for Adv'g Tax Sales...	84,062 40	10,957,797 82
Net Debt of the City (Except Water Account) Dec. 1, 1885.....		$5,053,794 85

Net Debt of the City (Except Water Account) Dec. 1, 1884.....	$5,278,607 68
Net Debt of the City (Except Water Account) Dec. 1, 1885.....	5,053,794 85
Decrease of Net Debt last Fiscal Year....	$224,812 83

Very respectfully,

S. D. DICKINSON,

Comptroller.

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1884, TO NOVEMBER 30, 1885.

Balance in City Treasury, Dec. 1, 1884			$127,579 38
From Taxes, 1885	$537,697 22		
Less Rebate	7,578 84	$530,118 38	
From Taxes, 1884	682,899 82		
Less Rebate	886 21		
	682,013 61		
Interest on Taxes, 1884	8,487 91	690,501 52	
From Taxes, 1883	160,463 11		
Interest on Taxes, 1883	16,130 85	176,593 96	
From Taxes, 1882	84,230 37		
Interest on Taxes, 1882	14,033 20	98,263 57	
From Taxes, 1881	68,606 98		
Interest on Taxes, 1881	16,455 01	85,061 99	
From Taxes, 1880	34,828 52		
Interest on Taxes, 1880	10,759 04	45,587 56	
From Taxes, 1879		24,068 95	
" 1878		21,835 40	
" 1877		13,915 75	
" 1876		10,158 09	
" 1875		7,798 52	
From Interest on Redemption Taxes, 1875, 1876, 1877, 1878 and 1879		37,648 48	1,741,552 17
From Account Printing Tax Sales, 1875, 1876, 1877, 1878, 1879, 1880 and 1881		4,943 93	
From Morgan Street Dock		5,424 44	
" Sewer Permits		2,022 00	
" District Court Fees		4,644 82	
" Redemption of Lots		395 57	
" Puster & Son on account contract Night Soil Scow		300 00	
From Sinking Fund 1873, Licenses Ret'd,		214 20	
" " 1876, Taxes Returned,		7 01	17,951 97

FROM BOARD OF PUBLIC WORKS.			
From sale of Horses and Carts.....		$867 00	
FROM BOARD OF ALDERMEN.			
From Ordinances.....	$165 00		
" Licensed Vender's Plates.....	89 75	254 75	
FROM BOARD OF POLICE.			
From board of patients at hospital and prescriptions.....	257 30		
From Board of Horse.....	150 00		
From Use of Night Soil Scow.....	92 72	500 02	
FROM BOARD OF FIRE COMMISSIONERS.			
From Sale of horses and old material.....	303 40		
From Permits.....	233 50		
" Rent of Old Engine House...	225 00		
" Sale of Manure.....	93 00	844 90	
FROM BOARD OF EDUCATION.			
From Books lost and damaged.....		23 09	
From State of N. J. School Moneys, 1884,		185,876 39	
From Sale of 20 year 6 per cent Bonds, due 1904.....	428,000 00		
From Accrued Interest on same.....	5,802 75		
" School House Bonds (Greenville)..	31,666 66	465,469 41	
" Banks and others, Loan.....	325,000 00		
" Sinking Fund 1873, Loan.....	65,000 00		
" Assessment Account, Loan.....	73,000 00		
" Water Account, Loan.....	100,000 00	563,000 00	2,976,349 70
TOTAL.....			$3,103,929 08

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1884, TO NOVEMBER 30, 1885.

BOARD OF PUBLIC WORKS, 1882–3.		
Public Grounds and Buildings.....		$9 19
BOARD OF ALDERMEN, 1881–2.		
Elections.....		9 00
BOARD OF PUBLIC WORKS, 1883–4.		
Streets and Sewers.....	5,488 26	
Reconstruction, Streets and Sewers,	5,504 88	
Public Grounds and Buildings.....	245 84	
Salaries	424 96	
Printing and Stationery.....	382 45	
Engineering Bureau.....	1,471 85	13,518 24
BOARD OF ALDERMEN, 1883–4.		
Out Door Poor.....	1,005 24	
Printing, Stationery and Supplies....	194 30	
Rent of Armories and Supplies.....	645 91	
Salaries, (City Clerk, Marshal, and Overseer of the Poor).....	416 66	
Public Grounds and Buildings.....	144 82	
Elections.....	314 82	
District Courts.....	2,087 01	4,808 76
BOARD OF POLICE, 1883–4.		
Salaries.....	11,190 28	
Station Houses and Prisons.....	816 65	
Lamps and Lights.....	5,069 88	
Hospitals and Dispensaries.....	1,155 54	
Police Justices.....	416 66	18,649 01
BOARD OF FIRE COMMISSIONERS, 1883–4.		
Salaries	7,453 27	
Claims	2,177 45	
Reconstruction, Fire Al'm Telegraph,	14 24	9,644 96
BOARD OF EDUCATION, 1883–4.		
Teachers' Salaries and Fuel.....	13,446 53	
Salaries, Janitors and Clerk.....	1,231 64	
Books, Stationery and Music	370 36	

Furniture and Repairs	1,134 26	
Rentals	283 96	
Printing and Blanks	212 10	
Janitors' Supplies	137 05	
Free Library	451 64	17,267 54
BOARD OF FINANCE AND TAXATION, 1883–4.		
Salaries	5,089 03	
Printing, Stationery and Supplies	3,348 69	
Claims, Legal Expenses and Judgments,	3,011 09	
Contingent Fund	6,650 00	18,098 81
BOARD OF PUBLIC WORKS, 1884–5.		
Cleaning Streets	23,798 10	
Special Acc't, Expense Street Dp't,	1,159 92	
Cleaning Sewers	8,100 00	
Reconstruction, Streets and Sewers	16,083 24	
Public Grounds, B'ldgs and Insurance,	1,595 41	
Salaries	6,826 18	
Printing and Stationery	763 91	
Engineering Bureau	8,736 99	
Reconstruction of Engine House on Webster Avenue	4,167 30	
Abutment Bridge, Avenue C	2,175 22	
Payments, Contractors for Work upon Public Schools	15,508 45	88,914 72
BOARD OF ALDERMEN, 1884–5.		
Out Door Poor	9,898 38	
Less cancelled	594 48	9,303 90
Printing, Stationery and Supplies	2,098 36	
Less cancelled	18 00	2,080 36
Rent of Armories and Supplies	3,418 50	
Salaries	4,583 26	
Public Grounds and Buildings	2,471 52	
Decoration Day	250 00	
Elections	8,644 83	
Less cancelled	10 50	8,634 33
District Courts	7,598 92	38,340 79
BOARD OF POLICE COMMISSIONERS, 1884–5.		
Salaries	129,593 32	
Station Houses and Prisons	5,975 54	
Lamps and Lights	63,901 17	
Hospitals and Dispensaries	10,144 38	
Police Justices	4,583 26	
Rentals	1,135 00	215,332 67

BOARD OF FIRE COMMISSIONERS, 1884–5.		
Salaries	61,706 98	
Claims	16,333 79	
Hose	3,972 65	
Bell Tower	797 00	
Chemical Engine	925 00	83,735 42
BOARD OF EDUCATION, 1884–5.		
Teachers' Salaries and Fuel	169,856 77	
Salaries, Janitors and Clerk	13,927 72	
Books, Sta'y, Music and Free Library.	3,156 86	
Rentals	825 00	
Furniture, Repairs and Gas	2,999 42	
Printing and Blanks	684 33	
Janitors' Supplies	926 19	
Census	1,727 58	
Payments, Contractors for work and materials	2,351 25	196,455 12
BOARD OF FINANCE AND TAXATION, 1884–5.		
Salaries	46,508 50	
Printing, Stationery and Supplies	7,001 84	
Claims, Legal Expenses and Judgments,	9,642 48	
Contingent Fund	1,804 50	64,957 32
Printing Taxes Sales, 1878	9,704,78	
" 1881	6,081 60	
Morgan Street Dock	4,019 76	
Returned Taxes and Int. Paid in Error,	2,915 05	
Returned Deposit for Licenses not granted	214 20	
Returned to Assessment Account amount paid for vacation of Colden Street	23 25	
Redemption of Lots	423,25	
"Special Account" Expenses, Sale, Horses and Carts	48 29	
Land for and New School House No. 20, Greenville	26,691 45	50,121 63
County Collector Account, County Tax, 1883	10,000 00	
County Collector Account, County Tax, 1884	145,000 00	
County Collector Account, State School Tax, 1884	159,992 83	314,992 83
Interest on Bonded Debt		766,140 00

Water Account Loan	190,000 00		
Special Bond Account, No. 2 Loan,	3,000 00		
Assessment Account, Loan	2,000 00	195,000 00	
Total Amount Warrants Issued, (less cancelled) December 1, 1884 to November 30, 1885		2,095,996 01	
Warrants Issued, December 1, 1884, to November 30, 1885, outstanding November, 30, 1885		6,120 14	
AMOUNT PAID			$2,089,875 87
Amount Warrant Issued previous to December 1, 1884, outstanding at that date	46,781 81		
Less cancelled	31 50	46,750 31	
Amount outstanding Nov. 30, 1885		2,120 93	
AMOUNT PAID			44,629 38
Payments by other than warrants, as follows:			
Temporary Loan Bonds, Banks and Others	770,000 00		
Temporary Loan B'ds, Sinking Funds,	55,000 00	825,000 00	
Interest on Temporary Loan Bonds,		29,282 26	
Redemption of Lots		57 65	
Certificates of Value		1 15	854,341 06
TOTAL PAYMENTS			2,988,846 31
Balance in City Treasury Nov. 30, 1885			115,082 77
			$3,103,929 08

EXHIBIT C.

RECEIPTS, SPECIAL BOND ACCOUNT, No. 2.

Balance in City Treasury, Dec. 1, 1884		$2,484 05
From General Account Loan	3,000 00	
" Grace P. Snelling, return of over-payment	52 00	3,052 00
TOTAL		$5,536 05

EXHIBIT D.

DISBURSEMENTS, SPECIAL BOND ACCOUNT, NO. 2.

Assessment Claims	$2,200 54	
Amount Warrants Issued December 1, 1884, to November 30, 1885	2,200 54	
Amount Warrants Issued previous to December 1, 1884, outstanding at that date	1,034 64	
	3,235 18	
Amount Warrants, outstanding November 30, 1885	764 33	
AMOUNT PAID		$2,470 85
Balance in City Treasury, November 30, 1885		3,065 20
GRAND TOTAL		$5,536 05

EXHIBIT E.

ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1884 to NOVEMBER 30, 1885.			
Balance in City Treasury, December 1, 1884			$827 24
From Assessment Collections	$108,866 59		
" " Interest Collections,	6,663 67	$115,530 26	
" " Deposits for Sewers and Street Improvements		2,850 00	
From General Account to return Amount paid in error for vacation of Colden Street		23 25	
From General Account, Loan		2,000 00	120,403 51
TOTAL			$121,230 75

EXHIBIT F.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1884, TO NOVEMBER 30, 1885.		
For Land taken	$20,864 02	
" Labor (Final on Contract)	2,549 53	
" Printing and Advertising	2,385 35	

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Inspectors of Sewers and Improvements	2,203 75		
Returned Deposits, Sewers and Street Improvement	1,525 00		
Retained percentage on Contracts	1,339 62		
Commissioners of Assessments	1,140 00		
Appraisers of Damages	150 00		
Returned Assessments paid in error	84 73	32,242 00	
General Account Loan		73,000 00	
Total Amount Warrants, Issued Dec. 1, 1884, to Nov. 30, 1885		105,242 00	
Amount Warrants, Issued previous to Dec. 1, 1884, outstanding at that date		877 10	
		106,119 10	
Amount outstanding Nov. 30, 1885,		13,792 61	
AMOUNT PAID			$92,326 49
Payments by other than Warrants, as follows:			
Improvement Certificates		$26,000 00	
Interest on Improvement Certificates		1,645 89	27,645 89
Total Payments			119,972 38
Balance in City Treasury, Nov. 30, 1885			1,258 37
GRAND TOTAL			$121,230 75

EXHIBIT G.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1884, TO NOVEMBER 30, 1885.			
Balance in City Treasury, Dec. 1, 1884			$6,504 62
From Taxes, 1872 and previous Years,		$6,824 95	
" Interest on Redemptions		7,618 98	
" Account Printing Tax Sales		356 54	
" Fines and Licenses		62,197 89	
" Interest on Bonds		11,780 00	88,778 36
General Account Loan			47,000 00
TOTAL			$142,282 98

EXHIBIT H.

SINKING FUND, 1873.

DISBURSEMENTS DECEMBER 1, 1884, to NOVEMBER 30, 1885.		
Paid Bonds (Old Bergen).....	$500 00	
" " (Old Hudson City).....	47,000 00	
General Account Loan.....	65,000 00	
Ret'd Deposits, Licenses not Granted,	214 20	$112,714 20
Balance in City Treasury Nov. 30, 1885.....		29,568 78
TOTAL.....		$142,282 98

EXHIBIT I.

SINKING FUND, 1876.

RECEIPTS, DECEMBER 1, 1884, TO NOVEMBER 30, 1885.			
Balance in City Treasury, December 1, 1884.....			$769 74
From Taxes, 1874.....	6,267 95		
" " 1873.....	3,605 82	9,873 77	
" Interest on Redemptions.....		8,990 01	
" Account, Printing Sales.....		573 51	19,437 29
" General Account, Loan.....			8,000 00
TOTAL.....			$28,207 04

EXHIBIT J.

SINKING FUND, 1876.

DISBURSEMENTS, DECEMBER 1, 1884, TO NOVEMBER 30, 1885.		
Paid interest on Revenue Bonds.....	$28,000 00	
Returned Taxes, paid in error.....	7 01	28,007 01
Balance in City Treasury, November 30, 1885,.....		200 03
GRAND TOTAL.....		$28,207 04

EXHIBIT K.

Bonded Debt (Except Water Account), Dec. 1, 1885.

Issued	LOAN KNOWN AS	RATE OF INTEREST.	YEAR DUE.	ISSUED BY	GENERAL	ASSESSMENT.
1885	State of New Jersey, "Act of April 4th, 1872.	7 per cent.	March 4, 1886.	Consolidated City,	1,000 00	
1876	Revenue	7 "	June 1, 1886.	" "	400,000 00	
1872	Street Commissioners	7 "	July 1, 1886.	Greenville,	5,000 00	
1885	School House "Greenville"	5 "	Aug. 14, 1886.	Consolidated City,	13,333 33	
1885	" "	5 "	Aug. 14, 1887.	" "	13,333 33	
1884	" "	6 "	Dec. 2, 1887.	" "	5,000 00	
1869	Street Improvements	7 "	July 1, 1889.	Bergen,		400,000 00
1869	Public Schools	7 "	July 1, 1889.	Hudson City,	50,000 00	
1864	Soldier's Bounty	7 "	Nov. 1, 1889.	Old Jersey City,	206,000 00	
1865	" "	7 "	April 1, 1890.	"	352,000 00	
1865	" "	7 "	May 1, 1890.	Bergen,	41,000 00	
1871	Streets and Sewers	7 "	1891	Consolidated City,		1,769,000 00
1872	Public Buildings	7 "	1891	" "	100,000 00	
1872	Streets and Sewers	7 "	1891	" "		800,000 00
1872	Reconstruction, Streets and Sewers	7 "	1892	" "	410,000 00	
1872	Streets and Sewers	7 "	1893	" "		665,500 00
1874	Improvements	7 "	1894	" "	160,000 00	
1874	Streets and Sewers	7 "	1894	" "		100,000 00
1874	" "	7 "	1894	" "		1,239,000 00
1872	Funded Debt	7 "	1897	" "	500,000 00	
1869	Public Schools	7 "	1898	Bergen,	50,000 00	
1870	" "	7 "	1900	"	100,000 00	
1870	" "	7 "	1900	Hudson City,	50,000 00	
1870	Morgan Street Dock	7 "	1900	Consolidated City,	125,000 00	
1884	City of Jersey City	6 "	1904	" "	1,000,000 00	
1875	To fund Assessment Bonds	7 "	1905	" "		610,000 00
1874	Improvements	7 "	1906	" "	60,000 00	
1876	To fund Assessment Bonds	7 "	1906	" "		290,000 00
1879	To fund Floating Debt	6 "	1909	" "	1,353,000 00	
1880	To pay Maturing Bonds	6 "	1910	" "	450,000 00	
1881	To pay difference between old and new Assessments	5 "	1911	" "	150,000 00	
1872	City Government	7 "	1913	" "	548,009 00	
	Past due and not called for			Hudson City,	1,750 00	
					6,144,416 66	5,873,500 00

EXHIBIT L.

TEMPORARY LOANS.

Banks and Moneyed Institutions.....	$245,000 00
Commissioners, Sinking Fund.....	781,000 00
	$1,026,000 00

EXHIBIT M.

Amount of Taxes due and unpaid December 1, 1885.

Taxes 1872 and previous..... ..	$60,773 62
" 1873.....	129,112 30
" 1874.....	75,891 84
" 1875.....	83,920 85
" 1876.....	123,659 82
" 1877.....	178,227 63
" 1878.....	172,596 08
" 1879.....	240,287 06
" 1880.....	358,765 98
" 1881.....	385,393 33
" 1882.....	427,547 76
" 1883.....	639,577 06
" 1884.....	683,533 28
" 1885.....	1,400,042 25
	$4,959,328 86

EXHIBIT N.

Amount of Assessments due and unpaid December 1, 1885.

For Street Improvements.....	$2,173 911 44	
For Sewer.....	659,392 63	$2,833,304 07

EXHIBIT O.

THE WATER DEBT, DECEMBER 1, 1885.

As furnished by Water Registrar, by request, was as follows:

20	Year	7	per cent.	Bonds.	Due July 1, 1889....	$52,000 00
30	"	6	"	"	" Jan. 1, 1891....	250,000 00
20	"	7	"	"	" May 1, 1891....	336,000 00
20	"	7	"	"	" Dec. 1, 1891....	248,000 00
30	"	6	"	"	" Jan. 1, 1893....	200,000 00
30	"	6	"	"	" Jan. 1, 1895....	179,000 00
30	"	7	"	"	" Jan. 1, 1899....	100,000 00
32	"	7	"	"	" Jan. 1, 1902....	375,000 00
30	"	7	"	"	" Ap'l 1, 1902....	800,000 00
30	"	7	"	"	" Sep. 1, 1902....	500,000 00
30	"	7	"	"	" Jan. 1, 1904....	250,000 00
30	"	7	"	"	" Jan. 1, 1906....	60,000 00
30	"	7	"	"	" Nov 1, 1906....	61,000 00
30	"	6	"	"	" July 1, 1907....	255,000 00
30	"	7	"	"	" Mch. 26, 1908..	47,000 00
30	"	6	"	"	" Feb. 1, 1909....	50,000 00
30	"	6	"	"	" July 1, 1909....	50,000 00
40	"	7	"	"	" May 1, 1913....	500,000 00
30	"	5	"	"	" Feb. 1, 1913....	200,000 00
						$4,513,000 00
Amount, Temporary Loan, General Ac't,						338,000 00
						$4,851,000 00

FREE PUBLIC LIB... JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1st, 1886.

FREE PUBLIC LIBRARY JERSEY CITY, N. J.

PRINTED BY
JORDAN STATIONERY CO., 30 LIBERTY STREET,
NEW YORK CITY.

COMPTROLLER'S OFFICE,
JERSEY CITY, Feb'y 24, 1887.

To the Honorable Board of Finance and Taxation of Jersey City:

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the Fiscal Year commencing December 1, 1885, and ending November 30, 1886; also statement showing the Financial Condition of the City, December 1, 1886.

Very respectfully,

S. D. DICKINSON,
Comptroller.

The Cash Balance in the City Treasury, Nov. 30, 1885, was:

To the Credit of General Account.....		$115,082 77		
" " Assessment Account....		1,258 37		
" " Special B'd Acc't, No. 2		3,065 20		
" " Sinking Fund, 1873....		29,568 78		
" " " 1876....		200 03		
" " " 1882 No. 1,		6,000 00		
" " " 1882 No. 2,		8,500 00	$163,675 15	
Receipts during the year were..... ...				
General Account, (Exhibit A).....	$3,176,487 20			
Assessment Account, (Exhibit C).....	148,877 31			
Sinking Fund 1873 (Exhibit E).....	149,424 22			
" 1876 (Exhibit G).....	334,299 97		3,809,088 70	
				$3,972,763 85
Disbursements during the year.....				
General Account, (Exhibit B).....	$3,044,912 33			
Assessment Account, (Exhibit D).....	132,183 92			
Sinking Fund, 1873, (Exhibit F).....	163,833 34			
" 1876, (Exhibit H).....	333,500 00		3,674,429 59	
Cash Balance in City Treasury, Nov. 30, 1886.....				
To Credit of General Account.....		$246,657 64		
" Assessment Account.....		17,951 76		
" Special Bond Account, No. 2.		3,065 20		
" Sinking Fund, 1873.....		15,159 66		
" " 1876.....		1,000 00		
" " 1882, No. 1.		6,000 00		
" " 1882, No. 2.		8,500 00	298,334 26	
				$3,972,763 85

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The Financial Condition of the City on Dec. 1, 1885, was:

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt	$6,144,416 66	
Assessment Account Debt	5,873,500 00	
Temporary Loans	1,026,000 00	
Improvement Certificates	73,000 00	
Amount due State and County (when collected)	1,041,016 21	
Amount of Unexpended Appropriations	1,819,805 39	
Outstanding Warrants, J. City Consol'd	22,798 01	
" " Old Jersey City	8,439 37	
Certificates of Value	2,617 03	$16,011,592 67

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$ 163,675 15	
Bonds held by Com. of Sinking Fund,	960,565 00	
Amount Loaned, Water Account	338,000 00	
Amount Due from State for School purposes	192,362 34	
Amount Taxes due and unpaid	4,959,328 86	
" Assessments due and unpaid	2,833,304 07	
" City Property	1,426,500 00	
" due City for Adv'g Tax Sales	84,062 40	10,957,797 82
Net Debt of the City (except Water Acc't), Dec. 1, 1885		$5,053,794 85

During the year Bonds for New School House, "Greenville," amounting to $8,333 34, have been issued.

By resolution of your Board a $1,000 00 40-year Bond of the issue of 1873 was reinstated upon the books of this Office (being one of the so-called "Hamilton" Bonds).

$399,000 00 of the Revenue Bonds due June 1, 1886, $5,000 00 "Old Greenville" Bonds due July 1, 1886, and the $1,000 00 Bond due March 4, 1886, issued to the State as compensation for land under water as provided in Act of April 4, 1872, have been paid.

Leaving the Financial Condition of the City on Dec. 1, 1886:

LIABILITIES (EXCEPT WATER ACCOUNT.)

General Account Debt, (Exhibit I)	$5,748,750 00	
Assessment " " (Exhibit I)	5,873,500 00	
Temporary Loans, (Exhibit J)	936,000 00	
Improvement Certificates	101,500 00	
Amount due State and County (when collected)	1,139,796 21	
Amount of unexpended Appropriations	2,012,613 58	
Outstanding Warrants, J. City Consol'd	13,145 07	
" " Old Jersey City	8,439 37	
Certificates of Value	2,617 03	$15,836,361 26

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$298,334 26	
Bonds held by Comm'r of Sinking Funds, (Exhibit N)	723,898 34	
Amount Loaned, Water Account	25,000 00	
Amount due from State for School purposes	202,832 47	
Amount Taxes due and unpaid, (Exhibit K)	5,356,855 24	
" Assessments due and unpaid (Exhibit L)	2,850,587 36	
" City Property	1,426,500 00	
" due City for Adv'g Tax Sales	95,321 40	10,979,329 07

Net Debt of the City (Except Water Account), Dec. 1, 1886	$4,857,032 19

Net Debt of the City (Except Water Account), Dec. 1, 1885		$5,053,794 85
Net Debt of the City (Except Water Account) Dec. 1, 1886		4,857,032 19
Decrease of Net Debt last Fiscal Year		$196,762 66

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1885, TO NOVEMBER 30, 1886.

Balance in City Treasury, Dec. 1, 1885			$115,082 77
From Taxes, 1886	$556,566 83		
Less Rebate	6,754 48	$549,812 35	
From Taxes, 1885	697,804 61		
Less Rebate	756 77		
	697,047 84		
Interest on Taxes, 1885	8,430 74	705,478 58	
From Taxes, 1884	102,513 46		
Interest on Taxes, 1884	11,055 14	113,568 60	
From Taxes, 1883	78,433 70		
Interest on Taxes, 1883	13,286 05	91,719 75	
From Taxes, 1882	60,188 37		
Interest on Taxes, 1882	14,399 69	74,588 06	
From Taxes, 1881	30,095 83		
Interest on Taxes, 1881	9,115 75	39,211 58	
From Taxes, 1880	27,280 68		
Interest on Taxes, 1880	10,128 26	37,408 94	
From Taxes, 1879		24,356 82	
" 1878		15,186 12	
" 1877		14,486 52	
" 1876		8,149 48	
" 1875		6,423 80	
From Interest on Redemption Taxes, 1875, 1876, 1877, 1878, 1879, 1880, 1881 and 1882		34,542 45	$1,714,933 05
From Account Printing Tax Sales, 1875, 1876, 1877, 1878, 1879, 1880, 1881 and 1882		4,994 14	
From Morgan Street Dock		5,077 07	
" Sewer Permits		1,946 00	
" District Court Fees		1,423 81	
" Redemption of Lots		142 19	
" W. B. Williams, Receiver, 20 per cent. Dividend on Deposit in "City Bank"		2,159 78	

From D. W. Benjamin, Health Inspector, Permits of Night Soil Scow.....	$333 42		
" J. E. Hewitt, Overseer of Poor, Fines under Chap. 88, Laws 1881.	18 00		
" John Barry, return over-payment of Claim.....	5 00		
" Ginn & Co., return over-payment....	2 83		
From Board Aldermen, Ordinances.....	489 00		
" " Licensed Venders' Plates.....	69 00		
From Board Fire Permits and Sale of Old Material, Horses, etc.....	958 50		
From Board Police, Board of Patients and sale of Drugs.....	199 85		
From Board Education, Books lost.....	1 30		
" " " sold.....	9 06		
" Water Account, Return amount paid in error by General Account.....	152 52		
From Interest Accounts, Over Deposits...	4,877 00	$22,858 47	
From State of N. J. School Moneys, 1885.		192,362 34	
" " " acc't Railroad Moneys, 1884 and 1885.....	75,000 00		
From State of N. J. acc't Railroad Moneys, 1885 and 1886.....	25,000 00	100,000 00	
From sale of School House Bond (Greenville).....		8,333 34	
" Banks and others, Loan.....	600,000 00		
" Sinking Fund 1873, Loan.....	70,000 00		
" Assessment Account, Loan.	15,000 00		
" Water Account, Loan.....	453,000 00	1,138,000 00	3,176,487 20
TOTAL			$3,291,569 97

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS, DEC. 1, 1885, TO NOVEMBER 30, 1886.

BOARD OF PUBLIC WORKS, 1883-4.		
Reconstruction, Streets and Sewers....		$587 26
BOARD OF PUBLIC WORKS, 1884-5.		
Cleaning Streets.....	$708 06	
Reconstruction Streets and Sewers....	433 02	
Public Grounds and Buildings and Insurance.....	725 20	
Salaries.....	616 62	
Printing and Stationery.....	348 90	
Engineering Bureau.....	378 01	

Reconstruction of Engine House.....	$880 00	
Badge Abutment, Avenue C.....	107 88	
Payment Contractors for Work upon Public Schools.....	245 08	
Special Account, Street Department..	204 99	$4,647 76
BOARD OF PUBLIC WORKS, 1885–6.		
Cleaning Streets.....	27,251 50	
Cleaning Sewers.....	9,799 59	
Reconstruction Streets and Sewers ...	13,901 09	
Public Grounds and Buildings.....	439 37	
Insurance.....	471 75	
Salaries.....	7,392 10	
Printing and Stationery.....	1,114 10	
Engineering Bureau.....	9,400 28	
Improvement of City Property in South Cove.....	174 50	
Special Account, Street Department...	1,438 21	
Repairs to Mountain Road Wall.....	484 00	71,866 49
BOARD OF ALDERMEN, 1884–5.		
Out-Door Poor.....	5,088 48	
Printing, Stationery and Supplies.....	74 35	
Rent of Armories and Supplies.....	581 46	
Salaries.....	416 66	
Public Grounds and Buildings.....	28 26	
Elections.....$1,108 66		
Less Canceled..... 21 00	1,087 66	
District Courts	1,637 01	8,913 88
BOARD OF ALDERMEN, 1885–6.		
Out-Door Poor....	11,924 41	
Printing, Stationery and Supplies.....	2,422 45	
Rent of Armories and Supplies.....	3,961 62	
Salaries.....	4,583 26	
Public Grounds and Buildings.....	2,431 75	
Improvement, Hamilton Park	2,376 50	
Decoration Day.....	200 00	
Elections.....	8,867 76	
District Courts.....	7,403 87	44,171 62
BOARD OF POLICE, 1884–5.		
Salaries.....	11,904 56	
Station Houses and Prisons.....	525 99	
Lamps and Lights.....	6,098 79	
Hospitals and Dispensaries.....	262 87	
Police Justices.....	416 66	
Rentals.....	405 00	19,613 87

BOARD OF POLICE, 1885-6.

Salaries	$153,549 87	
Less Canceled	67 50	$153,482 37
Salaries, Park Police		2,224 30
Station Houses and Prisons		6,063 52
Two Up-Stairs Cells		999 87
Lamps and Lights		64,307 78
Hospital and Dispensaries		10,105 14
Police Justices		4,583 26
Rentals		1,175 00
		$242,941 24

BOARD OF FIRE COMMISSIONERS, 1884–5.

Salaries	7,410 75	
Claims	1,733 75	
Hose	25 95	9,170 45

BOARD OF FIRE COMMISSIONERS, 1885–6.

Salaries	62,455 65	
Claims	17,671 49	
Hose	2,620 50	
Bell Tower, Engine House No. 7	977 00	
New Steam Fire Engine	4,000 00	
Repairs to Apparatus	1,000 00	
Repairs to Engine No. 6	378 44	89,103 08

BOARD OF EDUCATION, 1883–4.

Furniture, Repairs and Gas		29 46

BOARD OF EDUCATION, 1884–5.

Teachers' Salaries and Fuel	18,074 78	
Salaries, Janitors and Clerk	1,254 50	
Books, Stationery, Music and Free Library	469 79	
Rentals	257 50	
Furniture, Repairs and Gas	1,829 31	
Printing and Blanks	221 75	
Janitors' Supplies	53 35	
Furniture, etc., New School House, Greenville	1,967 91	24,128 89

BOARD OF EDUCATION, 1885–6.

Teachers' Salaries and Fuel, 172,086 26		
Less Cancelled,	50 00	172,036 26
Salaries, Janitors and Clerk		14,361 14
Books, Stationery, Music and Free Library		3,483 39

Rentals	$987 50	
Furniture, Repairs, &c.	5,040 83	
Printing and Blanks	561 75	
Janitors' Supplies	973 55	
Census	1,532 61	
Annual Report	300 00	$199,277 03

BOARD OF FINANCE AND TAXATION, 1883-4.

Printing, Stationery and Supplies	229 50	
Claims, Legal Expenses and Judgments.	4,041 54	4,271 04

BOARD OF FINANCE AND TAXATION, 1884-5.

Salaries	4,644 66	
Printing, Stationery and Supplies	388 08	
Claims, Legal Expenses and Judgments.	9 78	5,042 52

BOARD OF FINANCE AND TAXATION, 1885-6.

Salaries	48,056 19	
Printing, Stationery and Supplies	4,128 68	
Claims, Legal Expenses and Judgments.	5,091 11	
Contingent Fund	7,358 71	64,634 69
Printing Tax Sales, 1879	$11,179 20	
" " 1882	6,048 00	17,227 20
Morgan Street Dock	2,219 12	
Land for and New School House No. 20, Greenville	11,759 93	
Returned Taxes and Interest on same, paid in error	1,478 97	
Returned Deposit for Licenses not granted	391 68	
Redemption of Lots	137 18	15,986 88
County Collector Account, County Tax, 1884	15,000 00	
County Collector Account, County Tax, 1885	242,008 71	
County Collector Account, State School Tax, 1885	164,191 29	
County Collector Account, County Tax, 1886	17,000 00	
		438,200 00
Interest on Bonded Debt		783,407 00
Water Account, Loan	140,000 00	
Assessment Account, Loan	32,000 00	172,000 00

Total Amount Warrants Issued (less cancelled) December 1, 1885 to November 30, 1886		$2,215,220 36	
Warrants Issued December 1, 1885 to November 30, 1886, outstanding November 30, 1886		7,304 18	
AMOUNT PAID			$2,207,916 18
Amount Warrants Issued previous to December 1, 1885, outstanding at that date		8,241 07	
Amount outstanding Nov. 30, 1886		2,034 02	
AMOUNT PAID			6,207 05

Payments by other than warrants as follows:

Temporary Loan Bonds, Banks and Others	$445,000 00		
Temporary Loan Bonds, Sinking Funds,	315,000 00	760,000 00	
Interest on Temporary Loan Bonds, Banks and Others	14,823 07		
Interest on Temporary Loan Bonds, Sinking Fund, 1876	55,897 84	70,720 91	
Redemption of Lots		68 19	830,789 10
TOTAL PAYMENTS			3,044,912 33
Balance in City Treasury Nov. 30, 1886			246,657 64
GRAND TOTAL			$3,291,569 97

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1885 to NOVEMBER 30, 1886.

Balance in City Treasury, December 1, 1885.			$1,258 37
From Assessment Collection	$111,150 56		
" " Interest Collections	3,576 75	$114,727 31	
" Deposits for Sewers and Street Improvements		2,150 00	
" General Account, Loan		32,000 00	148,877 31
TOTAL			$150,135 68

EXHIBIT D.

ASSESSMENT ACCOUNT.

DISBURSEMENTS. DECEMBER 1, 1885, to NOVEMBER 30, 1886.

For Land taken	$8,235 00		
" Labor (Final on Contracts)	4,764 47		
" Printing and Advertising	5,041 95		
" Inspectors of Sewers and Improvements	5,023 50		
" Returned Deposits, Sewers and Street Improvements	2,219 75		
" Returned Percentage on Contracts,	2,674 56		
" Commissioners of Assessments	1,590 00		
" Returned Assessments paid in Error,	34 62	$29,583 85	
General Account, Loan		15,000 00	
Total Amount Warrants, Issued Dec. 1, 1885 to Nov. 30, 1886		44,583 85	
Amount Warrants Issued previous to Dec. 1, 1885, outstanding at that date,		13,792 61	
		58,376 46	
Amount outstanding Nov. 30, 1886		3,042 54	
AMOUNT PAID			$55,333 92
Payments by other than Warrants, as follows:			
Improvement Certificates		$72,500 00	
Interest on Improvement Certificates		4,350 00	76,850 00
Total Payments			132,183 92
Balance in City Treasury, Nov. 30, 1886			17,951 76
TOTAL			$150,135 68

EXHIBIT E.

SINKING FUND 1873.

RECEIPTS, DECEMBER 1, 1885 TO NOVEMBER 30, 1886.

Balance in City Treasury, Dec. 1, 1885			$29,568 78
From Taxes, 1874		$4,054 44	
" " 1873		3,250 96	
" " 1872 and previous years.		8,562 10	
" Interest on Redemptions		12,065 07	
" Account, Printing Tax Sales		736 47	
" Fines and Licenses		65,725 18	
" Interest on Bonds		10,030 00	104,424 22
From General Account, Loan			$45,000 00
TOTAL			$178,993 00

EXHIBIT F.

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1885 TO NOVEMBER 30, 1886.

Paid Bonds (Revenue due, June 1, 1886)...	$79,500 00		
" (Greenville, due July 1, 1886)..	5,000 00		
" (Act April 4, 1872, due March 4, 1886).....	1,000 00	$85,500 00	
Purchased School House Bond, due February 4, 1889.....		8,333 34	
General Account Loan.....		70,000 00	163,833 34
Balance in City Treasury, Nov. 30, 1886,.....			15,159 66
GRAND TOTAL.....			$178,993 00

EXHIBIT G.

SINKING FUND, 1876.

RECEIPTS, DECEMBER 1, 1885 TO NOVEMBER 30, 1886.

Balance in City Treasury, December 1, 1885.....			$200 03
From Taxes, 1874.....	$2,539 26		
" " 1873.....	1,623 00	$4,162 26	
" Interest on Redemptions....		4,002 28	
" Account, Printing Tax Sales....		237 59	
" Interest on Bonds.....		55,897 84	64,299 97
" General Account, Loan.....			270,000 00
TOTAL.....			$334,500 00

EXHIBIT H.

SINKING FUND, 1876.

DISBURSEMENTS, DECEMBER 1, 1885 TO NOVEMBER 30, 1886.

Paid Interest on Revenue Bonds.....	$14,000 00	
" Bonds (Revenue due June 1, 1886),	319,500 00	$333,500 00
Balance in City Treasury, November 30, 1886.....		1,000 00
GRAND TOTAL.....		$334,500 00

EXHIBIT I.

Bonded Debt (Except Water Account) Dec. 1, 1886.

Issued	LOAN KNOWN AS	RATE OF INTEREST.	YEAR DUE.	ISSUED BY	GENERAL	ASSESSMENT.
1885	School House, "Greenville,"	5 per cent.	Aug. 14, 1887.	Consolidated City,	$13,333 33	
1884	" "	5 "	Dec. 2, 1887,	" "	5,000 00	
1886	" "	4 "	Feb. 4, 1889.	" "	8,333 34	
1869	Street Improvements,	7 "	July 1, 1889.	Bergen,		$400,000 co
1869	Public Schools,	7 "	July 1, 1889.	Hudson City,	50,000 00	
1864	Soldier's Bounty,	7 "	Nov. 1, 1889.	Old Jersey City,	206,000 00	
1865	" "	7 "	April 1, 1890.	" "	352,000 00	
1865	" "	7 "	May 1, 1890.	Bergen,	41,000 00	
1871	Streets and Sewers,	7 "	1891	Consolidated City,		1,769,000 00
1872	Public Buildings,	7 "	1891	" "	100,000 00	
1872	Streets and Sewers,	7 "	1891	" "		800,000 00
1872	Reconstruction, Streets and Sewers,	7 "	1892	" "	410,000 00	
1872	Streets and Sewers,	7 "	1893	" "		665,500 00
1874	Improvements,	7 "	1894	" "	160,000 00	
1874	Streets and Sewers,	7 "	1894	" "		100,000 00
1874	" "	7 "	1894	" "		1,239,000 00
1872	Funded Debt,	7 "	1897	" "	500,000 00	
1869	Public Schools,	7 "	1898	Bergen,	50,000 00	
1870	" "	7 "	1900	"	100,000 00	
1870	" "	7 "	1900	Hudson City,	50,000 00	
1870	Morgan Street Dock,	7 "	1900	Consolidated City,	125,000 00	
1884	City of Jersey City,	6 "	1904	" "	1,000,000 00	
1875	To fund Assessment Bonds,	7 "	1905	" "		610,000 00
1874	Improvements,	7 "	1906	" "	60,000 00	
1876	To fund Assessment Bonds,	7 "	1906	" "		290,00 000
1879	To fund Floating Debt,	6 "	1909	" "	1,353,000 00	
1880	To pay Maturing Bonds,	6 "	1910	" "	450,000 00	
1881	To pay difference between old and new Assessments,	5 "	1911	" "	150,000 00	
1872	City Government,	7 "	1913	" "	549,000 00	
	Past due and not called for,			Hudson City,	1,750 00	
	" " "			Consolidated City,	13,333 33	
	" " "			" "	1,000 00	
					5,748,750 00	5,873,500 00

EXHIBIT J.

Temporary Loans.

Banks and Moneyed Institutions.....	$400,000 00
Commissioner's Sinking Fund.....	536,000 00
	$936,000 00

EXHIBIT K.

Amount of Taxes Due and Unpaid December 1, 1886.

Taxes, 1872 and previous Years.....	$52,305 29
" 1873.....	124,249 14
" 1874.....	69,298 14
" 1875.....	77,497 05
" 1876.....	115,510 34
" 1877.....	163,921 11
" 1878.....	157,442 21
" 1879.....	215,960 09
" 1880.....	331,518 68
" 1881.....	355,328 43
" 1882.....	367,389 07
" 1883.....	561,354 04
" 1884.....	581,696 25
" 1885.....	703,135 61
" 1886.....	1,480,249 79
	$5,356,855 24

EXHIBIT L.

Amount of Assessments due and unpaid December 1, 1886.

For Street Improvements.....	$2,176,030 96
" Sewers.....	674,556 40
	$2,850,587 36

EXHIBIT M.

THE WATER DEBT, DECEMBER 1, 1886.

As furnished by Water Registrar, by request, was as follows:

20	Year	7	per cent.	Bonds.	Due July 1, 1889....	$52,000 00
30	"	6	"	"	" Jan. 1, 1891....	250,000 00
20	"	7	"	"	" May 1, 1891....	336,000 00
20	"	7	"	"	" Dec. 1, 1891....	248,000 00
30	"	6	"	"	" Jan. 1, 1893....	200,000 00

30	Year	6	per cent.	Bonds.	Due	Jan. 1, 1895....	$179,000 00
30	"	7	"	"	"	Jan. 1, 1899....	100,000 00
32	"	7	"	"	"	Jan. 1, 1902....	375,000 00
30	"	7	"	"	"	Ap'l 1, 1902....	800,000 00
30	"	7	"	"	"	Sep. 1, 1902....	500,000 00
30	"	7	"	"	"	Jan. 1, 1904....	250,000 00
30	"	7	"	"	"	Jan. 1, 1906....	60,000 00
30	"	7	"	"	"	Nov. 1, 1906....	61,000 00
30	"	6	"	"	"	July 1, 1907....	255,000 00
30	"	7	"	"	"	Mch. 26, 1908..	47,000 00
30	"	6	"	"	"	Feb. 1, 1909....	50,000 00
30	"	6	"	"	"	July 1, 1909....	50,000 00
40	"	7	"	"	"	May 1, 1913....	500,000 00
30	"	5	"	"	"	Feb. 1, 1913....	525,000 00
							$4,838,000 00
Amount, Temporary Loan, General Acc't.....							25,000 00
							$4,863,000 00

EXHIBIT N.

Statement of the Sinking Funds on November 30, 1886.

Sinking Fund, 1873, *composed of:*

Water Bonds, 7 %, due 1891.....	$50,000 00		
" 6 %, " 1891.....	2,000 00		
" 6 %, " 1895.....	17,000 00		
" 7 %, " 1902.....	102,000 00		
School House Bond, 4 %, due 1889...	8,333 34		
Temporary Loan Bonds.....	539,565 00	$718,898 34	
Cash in City Treasury.....		15,159 66	$734,058 00

Sinking Fund, 1876, *composed of:*

Cash in City Treasury.....		1,000 00
Sinking Fund, 1882, *No.* 1, *composed of:*		
Cash in City Treasury.....		6,000 00
Sinking Fund, 1882, *No.* 2, *composed of:*		
School House Bond, 5 %, due 1887....	5,000 00	
Cash in City Treasury.....	8,500 00	13,500 00
Total amount in Sinking Funds.....		$754,558 00

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1ST, 1887.

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

JERSEY CITY:
THE ARGUS PRINTING COMPANY,
44 MONTGOMERY ST.

1888.

COMPTROLLER'S OFFICE,
Jersey City, March 1, 1888.

To the Honorable Board of Finance and Taxation of Jersey City:

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the Fiscal Year commencing December 1, 1886, and ending November 30, 1887; also statement showing the Financial condition of the City, December 1, 1887.

Very respectfully,

S. D. DICKINSON,

Comptroller.

The Cash Balance in the City Treasury, Nov. 30, 1886, was:

To the Credit of General Account	$246,657 64		
" Assessment Account	17,951 76		
" Special Bond Acc't, No. 2	3,065 20		
" Sinking Fund, 1873	15,159 66		
" " 1876	1,000 00		
" " 1882, No. 1	6,000 00		
" " 1882, No. 2	8,500 00	$298,334 26	
Receipts during the year were:			
General Account, (Exhibit A)	$3,041,808 83		
Assessment Account, (Exhibit C)	165,846 56		
Sinking Fund, 1873, (Exhibit E)	98,217 41	3,305,872 80	
			$3,604,207 06
Disbursements during the year:			
General Account, (Exhibit B)	$3,138,277 30		
Assessment Account, (Exhibit D)	177,119 34		
Sinking Fund, 1873, (Exhibit F)	98,253 13		
" 1876, (Exhibit H)	1,000 00		
" 1882, No. 2	6,000 00	$3,420,649 77	
Cash Balance in City Treasury, Nov. 30, 1887:			
To Credit of General Account	$150,189 17		
" Assessment Account	6,678 98		
" Special Bond Account, No. 2	3,065 20		
" Sinking Fund, 1873	15,123 94		
" " 1882, No. 1	6,000 00		
" " 1882, No. 2	2,500 00	183,557 29	
			$3,604,207 06

The Financial Condition of the City on Dec. 1, 1886, was:

LIABILITIES (EXCEPT WATER ACCOUNT.)

General Account Debt	$5,748,750 00	
Assessment " "	5,873,500 00	
Temporary Loans	936,000 00	
Improvement Certificates	101,500 00	
Amounts due State and County (when collected)	1,139,796 21	
Amount of unexpended Appropriations	2,012,613 58	
Outstanding Warrants, J. City Consol'd	13,145 07	
" " Old Jersey City	8,439 37	
Certificates of Value	2,617 03	$15,836,361 26

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$298,334 26	
Bonds held by Comm'r of Sinking Funds,	723,898 34	
Amount Loaned, Water Account	25,000 00	
Amount due from State for School purposes	202,832 47	
Am'nt Taxes due and unpaid	5,356,855 24	
" Assessments due and unpaid	2,850,587 36	
" City Property	1,426,500 00	
" due City for Adv'g Tax Sales	95,321 40	10,979,329 07
Net Debt of the City (Except Water account), Dec. 1, 1886		$4,857,032 19

Leaving the Financial Condition of the City on Dec. 1, 1887:

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit I).....	$5,727,083 34	
Assessment Account Debt (Exhibit I)....	5,873,500 00	
Temporary Loans (Exhibit J).....	805,000 00	
Improvement Certificates.....	86,000 00	
Amount due State and County (when collected	1,293,060 21	
Amount of unexpended Appropriations ...	1,752,293 17	
Outstanding Warrants, J. City Consol'd...	66,829 02	
" " Old Jersey City...	8,439 37	
Certificates of value	2,615 23	$15,614,820 34

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$183,557 29	
Bonds held by Comm'r of Sinking Funds (Exhibit N)	826,898 34	
Amount Loaned Water Account.....	121,000 00	
Amount due from State for School purposes.	187,112 60	
" Taxes due and unpaid (Exhibit K).	5,652,842 08	
" Assessments due and unpaid Exhibit L).....	2,849,260 95	
" City Property.....	1,426,500 00	
" due City for Advertising Tax Sales.	103,019 04	
" Adjusted Taxes and Assessments, Reports Nos. 1, 2 and 3, unpaid.	34,637 23	11,384,827 53

Net Debt of the City (except Water Account), December 1, 1887.....	4,229,992 81

Net Debt of the City (except Water Account) December 1, 1886		4,857,032 19
Net Debt of the City (except Water Account), December 1, 1887.....		4,229,992 81
Decrease of Net Debt last Fiscal Year....		627,039 38

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1886, to NOVEMBER 30, 1887.

Balance in City Treasury, Dec. 1, 1886			$246,657 64
From Taxes, 1887	$615,471 66		
Less Rebate	8,531 96	$606,939 70	
From Taxes, 1886	732,605 08		
Less Rebate	1,044 08		
	731,561 00		
Interest on Taxes, 1886	8,416 09	739,977 09	
From Taxes, 1885	106,760 22		
Interest on Taxes, 1885	11,586 44	118,346 66	
From Taxes, 1884	56,063 79		
Interest on Taxes, 1884	9,364 04	65,427 83	
From Taxes, 1883	47,833 96		
Interest on Taxes, 1883	11,263 27	59,097 23	
From Taxes, 1882	19,570 13		
Interest on Taxes, 1882	6,091 72	25,661 85	
From Taxes, 1881	16,675 87		
Interest on Taxes, 1881	6,326 96	23,002 83	
From Taxes, 1880	14,681 66		
Interest on Taxes, 1880	6,587 07	21,268 73	
From Taxes, 1879		9,288 55	
" 1878		7,270 94	
" 1877		6,626 33	
" 1876		4,751 68	
" 1875		3,080 60	
From Adjusted Taxes, 1875 to 1887		6,832 39	
" Interest on Taxes, 1875 to 1879		18,493 69	$1,716,066 10

From Morgan Street Dock	$4,023 43		
" Sewer Permits	1,797 50		
" District Court Fees	3,207 40		
" Account Printing Tax Sales, 1875, 1876, 1877, 1878, 1879, 1880, 1881, and 1882	3,655 77		
" D. W. Benjamin, Health Inspector, Permits of Night Soil Scow	487 44		
" Patrick Kenny, Acc't Contract of Dec. 8, 1881	25 00		
" C. C. June, Sale of Fountain, Hamilton Park	9 17		
" D. W. Lawrence & Co., Ins. Premium returned	36 00		
" Taintor Bros. & Co., return overpayment	3 60		
" Sinking Fund, 1873, Licenses returned	1,105 86		
" Sinking Fund, 1873, Taxes returned	147 27		
" P. J. O'Neill, return overpayment Salary	58 34		
" Redemption of Lots	131 28		
From Board of Aldermen, Ordinances	363 40		
" " " Licensed Venders' Plates	72 00		
From Board of Police, Board of Patients and Sale of Drugs	549 26		
From Board of Police, Sale of Three Pigs	22 50		
" Board of Fire, Permits	232 00		
" " " Sale of Manure	35 00		
" " " Rent of old Engine House	105 00		
" " " Sale of Horses, Steamer and Old Material,	665 56		
From Board of Education, Books lost and damaged	3 36	$16,736 14	
From State of N. J., School Moneys, 1886		15,719 87	
" " " Acc't Railroad Moneys		395,286 72	
From Sale (Rebuilding Engine House), Bonds due 1893		6,000 00	
From Banks and others, Loan	660,000 00		
" Sinking Fund 1873, Loan	97,000 00		
" Water Account, Loan	110,000 00		
" From Assessment Account, Loan	25,000 00	892,000 00	3,041,808 83
TOTAL			$3,288,466 47

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS, DEC. 1, 1886, to NOVEMBER 30, 1887.

BOARD OF PUBLIC WORKS, 1885-6.

Cleaning Streets	$748 34	
Reconstruction, Streets and Sewers	3,107 86	
Public Grounds and Buildings	11 00	
Salaries	225 00	
Printing and Stationery	40 00	
Engineering Bureau	75 00	
Incidental Acct. Street Dept	408 33	
		$4,615 53

BOARD OF PUBLIC WORKS, 1886-7.

Cleaning Streets	20,485 30	
Cleaning Sewers	6,255 05	
Reconstruction, Streets and Sewers	8,884 71	
Public Grounds and Buildings	359 42	
Salaries	4,761 42	
Printing and Stationery	976 15	
Engineering Bureau	8,582 99	
Repairs to Unpaved Streets	906 50	
Insurance	498 52	
Repairs to Mountain Road Wall	249 50	
Repairs to Public School Buildings	2,600 13	
Special Salary Account	2,474 94	
Rebuilding Engine House No. 3	3,519 00	
		60,553 63

BOARD OF ALDERMEN, 1885-6.

Out-Door Poor	104 70	
Printing, Stationery and Supplies	31 55	
Rent of Armories and Supplies	538 38	
Salaries	416 66	
Public Grounds and Buildings	73 00	
Improvement of Hamilton Park	1,223 50	
Elections	726 35	
District Courts	1,763 15	
		4,877 29

BOARD OF ALDERMEN, 1886–7.

Out-Door Poor	$9,956 06	
Printing, Stationery and Supplies	2,282 70	
Rent of Armories and Supplies	3,921 88	
Salaries	4,583 26	
Public Grounds and Buildings	2,416 59	
Salary, Inspector of Buildings	1,433 34	
Cleaning First District Court Room	37 50	
Improvement, Hamilton Park	2,302 46	
Decoration Day	200 00	
Elections	8,804 72	
District Courts	8,158 28	
Removing Dangerous Trees	197 38	
Wagon for Overseer of Poor	225 00	
Ballot Boxes	1,625 00	$46,144 17

BOARD OF POLICE, 1885–6.

Salaries	14,670 70	
Salaries Park Police	175 70	
Station Houses and Prisons	436 40	
Lamps and Lights	5,672 01	
Hospital and Dispensaries	122 46	
Police Justices	416 74	
Rentals	365 00	21,859 01

BOARD OF POLICE, 1886–7.

Salaries	168,682 90	
Salaries, Park Police	2,377 75	
Station Houses and Prisons	6,999 33	
Lamps and Lights	65,055 60	
Hospital and Dispensaries	12,325 97	
Police Justices	4,583 26	
Rentals	1,215 00	261,239 81

BOARD OF FIRE, 1885–6.

Salaries	7,564 59	
Claims	1,289 69	$8,854 28

BOARD OF FIRE, 1886–7.

Salaries	$68,477 47		
Less cancelled	18 75	68,458 72	
Claims		17,976 45	
Hose		2,700 00	
New Truck		1,945 00	
Rebuilding Engine No. 3		1,000 00	92,080 17

BOARD OF EDUCATION, 1884–5.		
Furniture, Repairs and Gas.....		$9 55
BOARD OF EDUCATION, 1885–6.		
Teachers' Salaries and Fuel.....	$20,253 75	
Salaries, Janitors and Clerk.....	1,338 50	
Books, Stationery, Music and Free Library.....	148 61	
Rentals.....	182 50	
Furniture, Repairs, Gas, etc.....	1,074 38	
Printing and Blanks.....	137 90	
Janitors' Supplies.....	43 62	
Annual Report.....	19 65	23,198 91
BOARD OF EDUCATION, 1886–7.		
Teachers' Salaries and Fuel.....	$185,782 02	
Salaries, Superintendent and Clerk...	3,758 26	
Salaries, Janitors'.....	14,439 80	
Books, Stationery, Music and Free Library.....	2,983 36	
Rentals.....	785 00	
Furniture, Repairs, Gas, etc.....	5,865 85	
Printing and Blanks.....	439 85	
Janitors' Supplies.....	866 76	
Census.....	1,574 01	
Annual Report.....	349 32	
Repairs to Public School, No. 11.....	488 46	
Repairs to Public School, No. 12.....	490 99	217,823 68
BOARD OF FINANCE AND TAXATION, 1885–6.		
Salaries.....	4,598 30	
Printing, Stationery and Supplies....	871 24	
Claims, Legal Expenses & Judgments.	941 19	
Contingent Fund.....	1,860 43	8,271 16
BOARD OF FINANCE AND TAXATION, 1886–7.		
Salaries.....	53,009 07	
Printing, Stationery and Supplies.....	4,996 17	
Claims, Legal Expenses & Judgments.	7,407 89	
Contingent Fund.....	6,559 39	71,972 52
Printing Tax Sales 1880.....		11,913 60
Morgan Street Dock.....	2,092 43	
Furniture, School No. 20, Greenville.	1,559 35	
Returned Taxes and Interest on same paid in error.....	464 17	
Returned Deposits for Licenses not granted.....714 18		
Less Canceled..... 50 00		
	664 18	

Redemption of Lots	$81 12	$4,861 25	
County Collector Account, County Tax, 1874	17,398 91		
County Collector Account, County Tax, 1875	16,451 60		
County Collector Account, County Tax, 1876	16,149 49		
County Collector Account, County Tax, 1886	226,116 80		
County Collector Account, County Tax, 1887	65,000 00	341,116 80	
Interest on Bonded Debt	802,235 00		
Less Canceled	6,200 00	796,035 00	
Water Account, Loan	206,000 00		
Assessment Account, Loan	72,000 00		
Commissioners of Adjustment, Loan.	1,000 00	279,000 00	
Total Amount Warrants Issued (less canceled) Dec. 1, 1886 to Nov. 30, 1887		2,254,426 36	
Warrants Issued Dec. 1, 1886 to Nov. 30, 1887, outstanding Nov. 30, 1887.		61,926 43	
AMOUNT PAID			2,192,499 93
Amount Warrants Issued previous to Dec. 1, 1886, outstanding at that date		9,338 20	
Amount outstanding November 30, 1887		2,204 97	
AMOUNT PAID			7,133 23

Payment by other than warrants as follows:

Temporary Loan Bonds, Banks and others		888,000 00	
Interest on Temporary Loans		23,844 40	
School House Bonds (Greenville)		26,666 66	
Redemption of Lots		131 28	
Certificate of Value		1 80	938,644 14
TOTAL PAYMENTS			3,138,277 30
Balance in City Treasury Nov. 30, 1887			150,189 17
GRAND TOTAL			$3,288,466 47

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887:

Balance in City Treasury, December 1, 1886.			$17,951 76
From Assessment Collections.....	$84,245 63		
" " Interest Collections.	4,274 58		
" Adjusted Assessment Collections.	2,576 35	$91,096 56	
" Deposits for Sewers and Street Improvements		2,500 00	
" Buildings Sold.....		250 00	
" General Account, Loan.....		72,000 00	165,846 56
TOTAL.....			$183,798 32

EXHIBIT D.

ASSESSMENTS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887.

For Land taken.....	$4,576 00		
" Labor (Final on Contracts)	2,547 00		
" Printing and Advertising	4,308 80		
" Inspectors of Sewers and Improvements.....	5,587 50		
" Returned Deposits, Sewers and Street Improvements.....	1,925 00		
" Commissioners of Assessments ...	1,680 00		
" Returned Assessments and Interest on same paid in error	51 91		
" Retained Percentage on Contracts.	4,653 88	$25,330 09	
" City of Hoboken Account, Ravine Road Sewer Collections.....		16,500 00	
" General Account, Loan		25,000 00	
Total Amount Warrants, Issued December 1, 1886, to November 30, 1887 ..		66,830 09	
Amount Warrants Issued previous to December 1, 1886, outstanding at that date....		3,042 54	
		69,872 63	
Amount outstanding Nov. 30, 1887 ...		1,933 29	
AMOUNT PAID.....			$67,939 34

Payments by other than warrants, as follows:

Improvement Certificates	$103,000 00	
Interest on Improvement Certificates	6,180 00	109,180 00
Total Payments		177,119 34
Balance in City Treasury Nov. 30, 1887.		6,678 98
GRAND TOTAL		$183,798 32

EXHIBIT E.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887.

Balance in City Treasury, Dec. 1, 1886		$15,159 66
From Taxes, 1874	$2,399 08	
" " 1873	1,705 83	
" " 1872 and previous years.	3,890 94	
" Interest on Redemptions	7,990 78	
" Adjusted Taxes, 1873 and 1874	270 68	
" " " 1872 and previous years	221 38	
" Account Printing Tax Sales	561 91	
" Fines and Licenses	67,646 81	
" Interest on Bonds	13,530 00	$98,217 41
TOTAL		$113,377 07

EXHIBIT F.

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887.

Returned, Deposits for Licenses not granted	$1,105 86	
Returned, Taxes and Interest on same. Paid in error	147 27	
General Account, Loan	97,000 00	$98,253 13
Balance in City Treasury, Nov. 30, 1887		15,123 94
GRAND TOTAL		$113,377 07

EXHIBIT G.

SINKING FUND, 1876.

RECEIPTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887.

Balance in City Treasury, Dec. 1, 1886.....	$1,000 00

EXHIBIT H.

SINKING FUND, 1876,

DISBURSEMENTS, DECEMBER 1, 1886, TO NOVEMBER 30, 1887.

Paid Bonds (Revenue due June 1, 1886).	$1,000 00

EXHIBIT I.

Bonded Debt (Except Water Account) December 1, 1887.

Issued.	LOAN KNOWN AS	RATE OF INTEREST	INTEREST PAYABLE.	COUPON OR REGISTER'D	YEAR DUE.	ISSUED BY	GENERAL	ASSESSM'T.
1884..	School House, "Greenville"	5 per cent	June & Dec.	Registered.	Dec. 2, 1887	Consolidated City	$5,000 00	
1886..	" "	4 "	Feb. & Aug.	"	Feb. 4, 1889	"	8,333 34	
1869..	Street Improvements	7 "	Jan. & July	"	July 1, 1889	Bergen.		$400,000 00
1869..	Public Schools	7 "	"	"	July 1, 1889	Hudson City.	50,000 00	
1864..	Soldiers' Bounty	7 "	May & Nov.	C. and Reg.	Nov. 1, 1889	Old Jersey City.	206,000 00	
1865..	" "	7 "	Apr. & Oct.	"	Apr. 1, 1890	"	352,000 00	
1865..	" "	7 "	May & Nov.	"	May 1, 1890	Bergen.	41,000 00	
1871..	Streets and Sewers	7 "	"	"	May 1, 1891	Consolidated City		1,769,000 00
1872..	Public Buildings	7 "	"	"	May 1, 1891	"	100,000 00	
1871..	Improvements	7 "	"	Registered.	Nov. 1, 1891	"		100,000 00
1872..	Streets and Sewers	7 "	Jan. & July	Coupon.	Jan. 1, 1892	"		~~$48,000 00~~
1872..	Reconstruction, Streets and Sewers	7 "	"	"	Jan. 1, 1892	"	369,000 00	
1872..	Streets and Sewers	7 "	May & Nov.	Registered.	Feb. 1, 1892	"		~~452,000 00~~
1872..	" "	7 "	"	"	May 1, 1892	"		~~100,000 00~~
1872..	Reconstruction, Streets and Sewers	7 "	"	"	July 1, 1892	"	31,000 00	
1872.	" "	7 "	"	"	Nov. 1, 1892	"	10,000 00	
1873..	Streets and Sewers	7 "	"	C. and Reg.	May 1, 1893	"		187,000 00
1873..	" "	7 "	"	Registered.	May 1, 1893	"		100,000 00
1887..	Rebuilding Engine House	5 "	Mar. & Sept.	"	Sept. 1, 1893	"	6,000 00	
1873.	Streets and Sewers	7 "	Apr. & Oct.	C. and Reg.	Oct. 1, 1893	"		459,000 00
1873.	" "	7 "	May & Nov.	Registered.	Nov. 1, 1893	"		11,500 00
1874..	" "	7 "	Jan. & July	C. and Reg.	Jan. 2, 1894	"		500,000 00
1873..	" "	7 "	May & Nov.	Registered.	May 1, 1894	"		1,500 00
1874..	" "	7 "	June & Dec.	C. and Reg.	June 1, 1894	"		500,000 00
1874..	To Fund Assessment Bonds	7 "	"	"	June 1, 1894	"		100,000 00
1874..	Improvements	7 "	Mar. & Sept.	"	Sept. 1, 1894	"	160,000 00	
1874..	"	7 "	"	"	Sept. 1, 1894	"		45,500 00
1872..	Funded Debt	7 "	May & Nov.	"	May 1, 1897	"	500,000 00	
1869.	Public Schools	7 "	Jan. & July	Registered.	July 1, 1898	Bergen.	50,000 00	
1870..	" "	7 "	"	"	Jan. 1, 1900	"	100,000 00	
1870..	" "	7 "	"	"	Apr. 2, 1900	Hudson City.	50,000 00	
1870..	Morgan Street Dock	7 "	"	C. and Reg.	June 8, 1900	Consolidated City	125,000 00	
1884..	City of Jersey City	6 "	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00	
1875..	To Fund Assessment Bonds	7 "	June & Dec	"	June 1, 1905	"		600,000 00
1876..	" " "	7 "	Jan. & July	"	Jan. 1, 1906	"		300,000 00
1874..	Improvements	7 "	"	Registered.	Jan. 3, 1906	"	60,000 00	
1879..	To Fund Floating Debt	6 "	Feb. & Aug.	C. and Reg.	Feb. 1, 1909	"	1,353,000 00	
1880..	To Pay Maturing Bonds	6 "	June & Dec.	"	June 1, 1910	"	470,000 00	
1881..	" difference between old and new Assm'ts	5 "	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1872..	City Government	7 "	Jan. & July	"	July 1, 1913	"	549,000 00	
	Past due and not called for					Hudson City.	1,750 00	
							5,727,083 34	5,873,500 00

EXHIBIT J.

TEMPORARY LOANS.

Banks and Moneyed Institutions.....	$172,000 00
Commissioners' Sinking Fund..... ..	633,000 00
	$805,000 00

EXHIBIT K.

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1887.

Taxes, 1872 and previous Years.....	$47,195 40
" 1873.....	121,617 41
" 1874.	65,878 76
" 1875.....	72,771 81
" 1876.....	108,787 32
" 1877.....	154,291 62
" 1878.....	147,518 36
" 1879.....	203,751 78
" 1880.....	313,075 82
" 1881.....	334,920 70
" 1882.....	344,054 66
" 1883.....	509,972 35
" 1884.....	522,031 94
" 1885.....	591,718 50
" 1886.....	737,431 73
" 1887.....	1,377,823 92
	$5,652,842 08

EXHIBIT L.

AMOUNT OF ASSESSMENTS DUE AND UNPAID DECEMBER 1, 1887.

For Street Improvements..... }	
" Sewers..... }	$2,849,260 95

EXHIBIT M.

THE WATER DEBT, DECEMBER 1, 1887.

As furnished by Water Registrar, by request, was as follows:

20	Year	7	per cent.	Bonds.	Due July 1, 1889....	$52,000 00
30	"	6	"	"	" Jan. 1, 1891....	250,000 00
20	"	7	"	"	" May 1, 1891....	336,000 00
20	"	7	"	"	" Dec. 1, 1891....	248,000 00
30	"	6	"	"	" Jan. 1, 1893....	200,000 00

30	Year	6	per cent.	Bonds.	Due	Jan. 1, 1895....	$179,000 00
30	"	7	"	"	"	Jan. 1, 1899....	100,000 00
32	"	7	"	"	"	Jan. 1, 1902....	375,000 00
30	"	7	"	"	"	Ap'l 1, 1902....	800,000 00
30	"	7	"	"	"	Sep. 1, 1902....	500,000 00
30	"	7	"	"	"	Jan. 1, 1904....	250,000 00
30	"	7	"	"	"	Jan. 1, 1906....	60,000 00
30	"	7	"	"	"	Nov. 1, 1906....	61,000 00
30	"	6	"	"	"	July 1, 1907....	255,000 00
30	"	7	"	"	"	Mch. 26, 1908...	47,000 00
30	"	6	"	"	"	Feb. 1, 1909....	50,000 00
30	"	6	"	"	"	July 1, 1909....	50,000 00
40	"	7	"	"	"	May 1, 1913....	500,000 00
30	"	5	"	"	"	Feb. 1, 1913....	525,000 00
							$4,838,000 00
Amount, Temporary Loan, General Acc't....							121,000 00
							$4,959,000 00

EXHIBIT N.

STATEMENT OF THE SINKING FUND ON NOVEMBER 30, 1887.

Sinking Fund, 1873, *composed of:*			
Water Bonds, 7 per cent., due 1891...	$50,000 00		
" 6 " " 1891...	2,000 00		
" 6 " " 1895...	17,000 00		
" 7 " " 1902...	102,000 00		
Sch'l House Bond, 4 per cent., due 1889.	8,333 34		
Hospital Bond, due Dec. 1, 1888.....	2,000 00		
Temporary Loan, Bonds.....	634,565 00	$815,898 34	
Cash in City Treasury.....		15,123 94	$831,022 28
Sinking Fund, 1882, *No.* 1, *composed of:*			
Cash in City Treasury.....			6,000 00
Sinking Fund, 1882, *No.* 2, *composed of:*			
Sch'l House Bond, 5 per cent., due 1887.	$5,000 00		
Engine " " 5 " " 1893.	6,000 00	$11,000 00	
Cash in City Treasury.....		2,500 00	13,500 00
Total amount in Sinking Funds.....			$850,522 28

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY,

FOR THE YEAR ENDING DECEMBER 1ST, 1888.

FREE PUBLIC LIBRARY JERSEY CITY, N. J.

JERSEY CITY:
THE JORDAN STATIONERY CO.,

1889.

COMPTROLLER'S OFFICE,
Jersey City, April 12, 1889.

To the Honorable Board of Finance and Taxation:

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the Fiscal Year commencing December 1, 1887, and ending November 30, 1888; also statement showing the Financial condition of the City, on December 1, 1888.

Very respectfully,

S. D. DICKINSON,
Comptroller.

The Cash Balance in the City Treasury Nov. 30, 1887, was:

To the Credit of General Account.....	$150,189 17		
" Assessment Account.....	6,678 98		
" Special Bond Acc't, No. 2	3,065 20		
" Sinking Fund 1873.....	15,123 94		
" " 1882, No. 1	6,000 00		
" " 1882, No. 2	2,500 00	$183,557.29	

Receipts during the year were:

General Account, (Exhibit A).....	$3,334,402 73		
Assessment Account, (Exhibit C).....	145,233 02		
Sinking Fund, 1873, (Exhibit E).....	258,947 22		
" 1882, No. 2, (Exhibit H)....	5,900 00	$3,744,482 97	$3,928,040 26

Disbursements during the year were:

General Account, (Exhibit B).....	$3,253,915 36		
Assessment Account, (Exhibit D).....	144,101 31		
Sinking Fund, 1873, (Exhibit F).....	256,800 00	$3,654,816 67	

Cash Balance in City Treasury Nov. 30, 1888,

To Credit of General Account.....	$230,676 54		
" Assessment Account.....	7,810 69		
" Special Bond Acc't, No. 2....	3,065 20		
" Sinking Fund, 1873.....	17,271 16		
" " 1882, No. 1	6,000 00		
" " 1882, No. 2	8,400 00	$273,223 59	$3,928,040 26

Financial Condition of the City on December 1, 1887:

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt	$5,727,083 34	
Assessment Account Debt	5,873,500 00	
Temporary Loans	805,000 00	
Improvement Certificates	86,000 00	
Amount due State and County	1,293,060 21	
Amount of unexpended Appropriations	1,752,293 17	
Outstanding Warrants, J. City Consol'd	66,829 02	
" " Old Jersey City	8,439 37	
Certificates of value	2,615 23	$15,614,820 34

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$183,557 29	
Bonds held by Comm'r of Sinking Funds	826,898 34	
Amount Loaned Water Account	121,000 00	
Amount due from State for School purposes	187,112 60	
" Taxes due and unpaid	5,652,842 08	
" Assessments due and unpaid	2,849,260 95	
" City Property	1,426,500 00	
" Due City for Advertising Tax Sales	103,019 04	
" Adjusted Taxes and Assessments, Reports Nos. 1, 2 and 3, unpaid	34,637 23	$11,384,827 53

Net Debt of the City (except Water Account), December 1, 1887 ..... $4,229,992 81

Financial Condition of the City on December 1, 1888.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit K)	$5,733,883 34	
Assessment Account Debt (Exhibit K)	5,873,500 00	
Temporary Loans (Exhibit L)	1,028,000 00	
Improvement Certificates (Exhibit P)	67,500 00	
Amount due State and County	1,149,116 61	
Amount of Unexpended Appropriations 1887–88	69,828 27	
Amount of Appropriations, 1888–89	1,725,820 93	
Outstanding Warrants, J. City Consolidated	8,379 99	
" " Old Jersey City	8,439 37	
Certificates of Value	2,615 23	$15,667,083 74

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$273,223 59	
Bonds held by Commissioners of Sinking Funds (Exhibit S)	1,078,698 34	
Amount Loaned Water Account	144,000 00	
Amount due from State for School purposes	222,136 50	
Amount Taxes due and Unpaid (Exhibit M)	5,792,574 95	
" Assessments Due and Unpaid (Exhibit N)	2,507,683 80	
Amount City Property	1,426,500 00	
" due City for Advertising Tax Sales	102,503 56	11,547,320 74
Net debt of the City (except Water Account) December 1, 1888		$4,119,763 00

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

Balance in City Treasury, Dec. 1, 1887			$150,189
From Taxes, 1888	$539,490 02		
Less Rebate	6,270 60	$533,219 42	
From Taxes, 1887	645,678 09		
Less Rebate	766 53		
	644,911 56		
Interest on Taxes, 1887	6,563 67	651,475 23	
From Taxes, 1886	53,344 16		
Interest on Taxes, 1886	6,847 55	60,191 71	
From Taxes, 1885	23,526 51		
Interest on Taxes, 1885	4,656 29	28,182 80	
From Taxes, 1884	13,234 41		
Interest on Taxes, 1884	3,557 14	16,791 55	
From Taxes, 1883	9,336 90		
Interest on Taxes, 1883	3,082 55	12,419 45	
From Taxes, 1882	2,090 53		
Interest on Taxes, 1882	840 53	2,931 06	
From Taxes, 1881	1,562 30		
Interest on Taxes, 1881	729 00	2,291 30	
From Taxes, 1880	1,169 29		
Interest on Taxes, 1880	669 18	1,838 47	
From Taxes, 1879		292 78	
" " 1878		266 22	
" " 1877		84 28	
" " 1876		66 50	
" " 1875		70 68	
From Adjusted Taxes, 1875 to 1887		447,726 83	
" Interest on Adjusted Taxes, etc		3,282 52	
" " Taxes, 1875 to 1887		600 89	$1,761,731 69

From Morgan Street Dock	$4,253 49		
" Sewer Permits	2,284 50		
" District Court Fees	2,440 74		
" Account Printing Tax Sales, 1875, 1876, 1877, 1878, 1879, 1880, 1881 and 1882,	462 94		
" Geo. F. Swift, Rent of Stable	275 30		
" North Hudson H. R. R. Co. Cleaning Snow	583 00		
" Hudson County, Election Expenses	992 00		
" Sale of Old Engine House	500 00		
" Receiver "City Bank" Dividend	562 42		
" Board of Aldermen—Printing Ordinances and Sale of License Venders Plates	479 45		
" Board of Police, Board of Patients, and Sale of Drugs at Hospital	140 60		
" Board of Police, Lamp Posts—damaged	45 00		
" Board of Fire—Sale of Old Material, Manure and Permits granted	655 32		
" Redemption of Lots	56 47	$13,731 23	
" Sale of School House Bond, due March 8, 1891	4,800 00		
" Sale of Engine House Bond, due Aug. 27, 1895	7,000 00	11,800 00	
" State of N. J., School Tax, 1886	187,112 60		
" " " " Moneys, 1887	13,937 04		
" " " " Tax, 1887	173,761 19		
" " " " Moneys, 1888	14,047 94	388,858 77	
" Banks and others, Loan	557,000 00		
" Sinking Fund 1873, Loan	245,000 00		
" Water Account, Loan	140,000 00		
" Assessment Account, Loan	35,000 00	977,000 00	
" State of N. J., Account Rail Road Moneys		181,281 04	3,334,402 73
Total			$3,484,591 90

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1887 TO NOVEMBER 30, 1888

BOARD OF PUBLIC WORKS, 1885–6.		
Salaries	$225 00	
Engineering Bureau	180 00	
Reconstruction Streets and Sewers	207 25	$612 25
BOARD OF PUBLIC WORKS, 1886–7.		
Cleaning Streets	$5,854 65	
Cleaning Sewers	1,544 65	
Reconstruction Streets and Sewers	2,884 07	
Public Grounds and Buildings	26 55	
Salaries	474 96	
Printing and Stationery	67 00	
Engineering Bureau	905 00	
Repairs to Unpaved Streets	4,091 30	
Repairs to Mountain Road Wall	580 25	
Special Salary Account	225 00	16,653 43
BOARD OF PUBLIC WORKS, 1887–8.		
Cleaning Streets	17,469 50	
Cleaning Sewers	9,026 84	
Reconstruction Streets and Sewers	$10,328 32	
Less Cancelled	248 20	10,080 12
Public Grounds and Buildings	34 00	
Salaries	5,202 10	
Printing and Stationery	547 00	
Engineering Bureau	9,117 50	
Repairs to Unpaved Streets	2,728 50	
Insurance	897 50	
Repairs to Public School Buildings	3,049 89	
Special Salary Account	2,475 00	60,627 95

BOARD OF ALDERMEN, 1886–7

Out-Door Poor	42 95	
Printing, Stationery and Supplies	255 90	
Rent of Armories and Supplies	$578 12	
Salaries	416 66	
Public Grounds and Buildings	836 60	
Salary, Inspector of Buildings	125 00	
Cleaning First District Court Room	12 50	
Improvement, Hamilton Park	110 90	
Elections	1,138 60	
District Courts	1,666 78	5,183 41

BOARD OF ALDERMEN, 1887–8.

Out-Door Poor	$9,837 94	
Printing, Stationery and Supplies	1,683 38	
Rent of Armories and Supplies	3,868 57	
Salaries	5,958 26	
Public Grounds and Buildings	1,477 86	
Decoration Day	200 00	
Elections $9,213 93		
Less Cancelled 76 00	9,137 93	
District Courts	8,724 04	
Removing Dangerous Trees	100 00	40,987 98

BOARD OF POLICE, 1886–7

Salaries	$16,015 03	
Salaries Park Police	320 00	
Lamps and Lights	4,944 36	
Hospital and Dispensaries	217 94	
Police Justices	416 74	
Rentals	325 00	22,239 07

BOARD OF POLICE, 1887–8.

Salaries	$176,832 78	
Salaries Park Police	2,467 58	
Station House and Prisons	8,659 95	
Lamps and Lights	66,472 21	
Hospitals and Dispensaries	12,104 94	
Police Justices	4,583 26	
Police Pensions	5,172 12	
Rentals	1,155 00	27,447 84

BOARD OF FIRE, 1886–7.		
Salaries	$8,802 27	
Claims	2,177 72	10,979 99
BOARD OF FIRE, 1887–8.		
Salaries	$73,030 44	
Claims	18,981 72	
Rebuilding Two Steamers	3,500 00	95,512 16
BOARD OF EDUCATION, 1885–6		
Furniture, Repairs and Gas		3 25
BOARD OF EDUCATION, 1886–7.		
Teachers' Salaries and Fuel	$17,028 78	
Salaries Superintendent and Clerk	341 66	
Salaries Janitors	1,560 13	
Books, Stationery, Music and Free Library	666 63	
Rentals	385 00	
Furniture, Repairs, Gas, etc	1,106 54	
Printing and Blanks	158 70	
Janitors' Supplies	143 63	
Repairs to Public School No. 11	8 10	21,399 17
BOARD OF EDUCATION, 1887–8.		
Teachers' Salaries	$185,296 35	
Fuel	7,737 95	
Salaries Superintendent and Clerks	4,119 56	
Salaries Janitors $14,686 13		
Less Cancelled 69 00	14,617 13	
Books, Stationery, Music and Free Library	4,470 53	
Rentals	702 50	
Furniture, Repairs, Gas, etc	5,929	
Printing and Blanks	823 85	
Janitors' Supplies	895 71	
Census	1,723 65	
Annual Report	350 00	
Repairs to Public Schools	418 93	227,086 08
BOARD OF FINANCE AND TAXATION, 1886–7.		
Salaries		4,771 85
BOARD OF FINANCE AND TAXATION, 1887–8.		
Salaries $60,229 50		
Less Cancelled 25 00	60,204 50	

Printing, Stationery and Supplies	5,523 97	
Claims, Legal Expenses and Judgments	8,523 54	
Contingent Fund	15,164 82	89,416 83
SPECIAL APPROPRIATIONS.		
Montgomery St. Sewer	$2,210 41	
Repairs to Streets	2,994 30	
Liscense Expense	412 60	
Engine House South St	1,527 40	
Rebuilding Engine House No. 3	2,414 25	
Dock, Hackensack River	1,475 00	
Cleaning Snow	10,833 00	
School House No. 22 Halliday St	4,895 20	
Truck House No. 4 Linden Ave	899 20	27,661 36
Redemption of Lots	43 40	
Return Deposits for Licenses not granted	70 02	
Returned Taxes and Interest on same paid in error $2,324 32		
Less Cancelled 161 28	2,163 04	
RETURNED DUPLICATE PAYMENTS OF		
Adjusted Taxes and Interest	71 35	2,347 81
County Collector Acc't, Co. Tax, 1888.	$55,000 00	
" " " " 1887.	260,706 35	
" " S. S. " "	168,674 45	
" " " " 1886.	169,374 22	
" " Co. " "	124,488 98	
		778,244 00
Interest on Bonded Debt		724,035 00
Water Account Loan	$163,000 00	
Assessment Account Loan	10,000 00	173,000 00
Morgan Street Dock		3,124 31
Commissioners of Adjustment		22,000 00
Total Amount Warrants issued (less cancelled) Dec. 1, 1887, to Nov. 30. 1888		2,603,333 74
Amount of Warrants issued previous to Dec. 1, 1887, Outstanding at that date		64,131 40
		2,667,465 14
Amount of Warrants Outstanding Nov. 30 1888		8,379 99
Amount Paid		$2,659,085 15

PAYMENTS BY OTHER THAN WARRANTS AS FOLLOW

Temporary Loan Bonds, Banks and others	$579,000 00	
Interest on Temporary Loans	9,930 21	
School House Bonds due Dec. 2, 1888.	5,000 00	
Interest on " "	900 00	594,830 21
Total Payments		3,253,915 36
Balance in City Treasury Nov. 30, 1888		230,676 54
		3,484,591 90

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

Balance in City Treasury, December 1, 1887			$ 6,678 98
From Assessment Collections	$39,018 21		
" " Interest Collections	2,039 86		
" Adjusted Assessments	92,299 95	$133,358 02	
" Deposits for Street Improvements and Sewers		1,875 00	
" General Account Loan		10,000 00	145,233 02
TOTAL			$151,912 00

EXHIBIT D.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

For Inspectors of Sewers and Improvements	$4,029 00		
" Land Taken	2,650 92		
" Labor (Final on Contracts)	2,897 96		
" Printing and Advertising	2,158 40		
" Returned Deposits, Sewers and Street Improvements	1,675 00		
" Commissioners of Assessments	1,055 00		
" Retained Percentage on Contracts	1,869 23		
" Returned Assessments paid in error	56 49	$16,392 00	
" General Account, Loan		25,000 00	
Total Amount Warrants, issued Dec. 1, 1887, to Nov. 30, 1888		51,392 00	

Amount Warrants, issued previous to Dec. 1, 1887, outstanding at that date	1,933 29	
	53,325 29	
Amount outstanding Nov. 30, 1888	1,443 98	
AMOUNT PAID		$51,881 31
Payments by other than Warrants, as follows:		
Improvement Certificates	$87,000 00	
Interest on Improvement Certificates	5,220 00	92,220 00
Total Payments		$144,101 31
Balance in City Treasury, Nov. 30, 1888		7,810 69
GRAND TOTAL		$151,912 00

EXHIBIT E.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

Balance in City Treasury, December 1, 1887		$ 15,123 94
From Taxes, 1874	$ 119 50	
" " 1873	22 60	
" " " 1872 and previous years	143 62	
" Interest on Redemptions	272 29	
" Account Printing Tax Sales	52 54	
" Adjusted Taxes, 1873 and 1874	19,494 85	
" " " " 1872 and previous years	12,097 62	
" Fines and Licenses	216,419 20	
' Sale of Old School House, No. 20	295 00	
" Interest on Bonds	10,030 00	258,947 22
TOTAL		$274,071 16

EXHIBIT F.

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

General Account, Loan	$245,000 00
Purchased 4 per cent. School House Bond, due March 8, 1891	$4,800 00

Purchased 4 per cent. Engine House Bond, due Aug. 27, 1895	7,000 00	11,800 00	$256,800 00
Balance in City Treasury, Nov. 30, 1888			17,271 16
GRAND TOTAL			$274,071 16

EXHIBIT G.

SINKING FUND, 1882, No. 1.

Balance in City Treasury, Dec. 1, 1887	$6,000 00	
Balance in City Treasury, November 30, 1888		$6,000 00

EXHIBIT H.

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

Balance in City Treasury, Dec. 1, 1887		$2,500 00
From School House Bond, due Dec. 2, 1887	$5,000 00	
" Interest on " " " "	900 00	5,900 00
TOTAL		$8,400 00

EXHIBIT I.

SINKING FUND, 1882, No. 2.

DISBURSEMENTS, DECEMBER 1, 1887, TO NOVEMBER 30, 1888.

Balance in City Treasury, Nov. 30, 1888	$8,400 00

EXHIBIT J.

SPECIAL BOND ACCOUNT, No. 2.

Balance in City Treasury, Dec. 1, 1887	$3,065 20	
Balance in City Treasury, Nov. 30, 1888		$3,065 20

EXHIBIT K.

Bonded Debt (Except Water Account) December 1, 1888.

Issued.	LOAN KNOWN AS	RATE OF INTEREST	INTEREST PAYABLE.	COUPON OR REGISTER'D.	YEAR DUE.	ISSUED BY	GENERAL	ASSESSM'T.
1886..	School House, "Greenville"	4 per cent.	Feb. & Aug.	Registered.	Feb. 4, 1889	Consolidated City	$8,333 34	
1869..	Street Improvements	7 "	Jan. & July	"	July 1, 1889	Bergen.		400,000 00
1869..	Public Schools	7 "	"	"	July 1, 1889	Hudson City.	50,000 00	
1864..	Soldiers' Bounty	7 "	May & Nov.	C. & Reg.	Nov. 1, 1889	Old Jersey City.	206,000 00	
1865..	" "	7 "	Apr. & Oct.	"	Apr. 1, 1890	"	352,000 00	
1865..	" "	7 "	May & Nov.	"	May 1, 1890	Bergen.	41,000 00	
1888..	School House	4 "	Mar. & Sept.	Registered.	Mar. 8, 1891	Consolidated City.	4,800 00	
1871..	Streets and Sewers	7 "	May & Nov.	C. & Reg.	May 1, 1891	"		1,769,000 00
1872..	Public Buildings	7 "	"	"	May 1, 1891	"	100,000 00	
1871..	Improvements	7 "	"	Registered.	Nov. 1, 1891	"		100,000 00
1872..	Streets and Sewers	7 "	Jan. & July	Coupon.	Jan. 1, 1892	"		548,000 00
1872..	Reconstruction Streets and Sewers	7 "	"	"	Jan. 1, 1892	"	369,000 00	
1872..	Streets and Sewers	7 "	May & Nov.	Registered.	Feb. 1, 1892	"		152,000 00
1872..	" "	7 "	"	"	May 1, 1892	"		100,000 00
1872..	Reconstruction Streets and Sewers	7 "	"	"	July 1, 1892	"	31,000 00	
1872..	" " "	7 "	"	"	Nov. 1, 1892	"	10,000 00	
1873..	Streets and Sewers	7 "	"	C. & Reg.	May 1, 1893	"		187,000 00
1873..	" "	7 "	"	Registered.	May 1, 1893	"		100,000 00
1887..	Rebuilding Engine House	5 "	Mar. & Sept.	"	Sept. 1, 1893	"	6,000 00	
1873..	Streets and Sewers	7 "	Apr. & Oct.	C. & Reg.	Oct. 1, 1893	"		459,000 00
1873..	" "	7 "	May & Nov.	Registered.	Nov. 1, 1893	"		11,500 00
1874..	" "	7 "	Jan. & July	C. & Reg.	Jan. 2, 1894	"		500,000 00
1873..	" "	7 "	May & Nov.	Registered.	May 1, 1894	"		1,500 00
1874..	" "	7 "	June & Dec.	C. & Reg.	June 1, 1894	"		500,000 00
1874..	To Fund Assessment Bonds	7 "	"	"	June 1, 1894	"		100,000 00
1874..	Improvements	7 "	Mar. & Sept.	"	Sept. 1, 1894	"	160,000 00	
1874..	"	7 "	"	"	Sept. 1, 1894	"		45,500 00
1888..	Fire Engine House	4 "	Feb. & Aug.	Registered.	Aug. 27, 1895	Consolidated City.	7,000 00	
1872..	Funded Debt	7 "	May & Nov.	C. & Reg.	May 1, 1897	"	500,000 00	
1869..	Public Schools	7 "	Jan. & July	Registered.	July 1, 1898	Bergen.	50,000 00	
1870..	"	7 "	"	"	Jan. 1, 1900	"	100,000 00	
1870..	"	7 "	"	"	Apr. 2, 1900	Hudson City.	50,000 00	
1870..	Morgan Street Dock	7 "	"	C. & Reg.	June 8, 1900	Consolidated City.	125,000 00	
1884..	City of Jersey City	6 "	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00	
1875..	To Fund Assessment Bonds	7 "	June & Dec.	"	June 1, 1905	"		600,000 00
1876..	" " "	7 "	Jan. & July	"	Jan. 1, 1906	"		300,000 00
1874..	Improvements	7 "	"	Registered.	Jan. 3, 1906	"	60,000 00	
1879..	To Fund Floating Debt	6 "	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1880..	To Pay Maturing Bonds	6 "	June & Dec.	"	June 1, 1910	"	450,000 00	
1881..	To Pay differences between old and new Assm'ts.	5 "	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1872..	City Government	7 "	Jan. & July	"	July 1, 1913	"	549,000 00	
	Past due and not called for					Hudson City.	1,750 00	
							5,733,883 34	5,873,500 00

EXHIBIT L.

TEMPORARY LOANS.

Banks and Moneyed Institutions	$150,000 00
Commissioners Sinking Fund	876,000 00
" " Hospital	2,000 00
	$1,028,000 00

EXHIBIT M.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1888.

Taxes, 1872 and previous years	$ 17,299 45	
" 1873	104,420 15	
" 1874	42,422 53	
" 1875	44,171 75	
" 1876	74,453 11	
" 1877	115,634 86	
" 1878	107,009 15	
" 1879	153,125 53	
" 1880	253,402 50	
" 1881	267,727 82	
" 1882	270,071 33	
" 1883	407,198 61	
" 1884	411,937 11	
" 1885	469,074 83	
" 1886	585,172 04	
" 1887	596,425 61	
" 1888	1,584,446 87	$5,503,993 25
Adjusted Taxes, 1875 to 1887		267,249 05
" " 1872 and previous,		10,322 04
" " 1873 and 1874		11,010 61
		$5,792,574 95

EXHIBIT N.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1888.

For Street Improvements and Sewers	$2,457,650 16
Adjusted Assessments	50,033 64
	$2,507,683 80

EXHIBIT O.

THE WATER DEBT, DECEMBER 1, 1888.

As furnished by Water Registrar, by request, was as follows:

20	Year	7	per cent.	Bonds.	Due July 1, 1889....	$ 52,000 00
30	"	6	"	"	" Jan. 1, 1891....	250,000 00
20	"	7	"	"	" May 1, 1891....	336,000 00
20	"	7	"	"	" Dec. 1, 1891....	248,000 00
30	"	6	"	"	" Jan. 1, 1893....	200,000 00
30	"	6	"	"	" Jan. 1, 1895....	179,000 00
30	"	7	"	"	" Jan. 1, 1899....	100,000 00
32	"	7	"	"	" Jan. 1, 1902....	375,000 00
30	"	7	"	"	" Ap'l 1, 1902....	800,000 00
30	"	7	"	"	" Sep. 1, 1902....	500,000 00
30	"	7	"	"	" Jan. 1, 1904....	250,000 00
30	"	7	"	"	" Jan. 1, 1906....	60,000 00
30	"	7	"	"	" Nov. 1, 1906....	61,000 00
30	"	6	"	"	" July 1, 1907....	255,000 00
30	"	7	"	"	" Mch. 26, 1908....	47,000 00
30	"	6	"	"	" Feb. 1, 1909....	50,000 00
30	"	6	"	"	" July 1, 1909....	50,000 00
40	"	7	"	"	" May 1, 1913....	500,000 00
30	"	5	"	"	" Feb. 1, 1913....	525,000 00
						$4,838,000 00
Amount, Temporary Loan, General Account.....						144,000 00
						$4,982,000 00

EXHIBIT P.

IMPROVEMENT CERTIFICATES, DEC. 1, 1888.

Amount	Improvement	Certificates.	Due	Dec.	3, 1888....	$1,000 00
"	"	"	"	"	9, "	3,500 00
"	"	"	"	"	14, "	2,000 00
"	"	"	"	"	21, "	4,500 00
"	"	"	"	Jany.	9, 1889....	500 00
"	"	"	"	"	18, "	1,000 00
"	"	"	"	"	21, "	1,000 00
"	"	"	"	Feby.	4, "	1,000 00
"	"	"	"	"	9, "	500 00
"	"	"	"	"	20, "	1,500 00
	"	"	"	"	25, "	2,000 00
"	"	"	"	Mar.	19, "	1,000 00
"	"	"	"	"	30, "	500 00
	"	"	"	Apr.	16, " ...	1,000 00
"	"	"	"	June	23, "	4,000 00

Amount Improvement Certificates.				Due July	3, 1889....	$2,500 00	
"	"	"	"	"	11, "	2,000 00	
"	"	"	"	"	19, "	2,000 00	
"	"	"	"	Aug.	3, "	1,500 00	
"	"	"	"	"	10, "	500 00	
"	"	"	"	"	28, "	5,500 00	
"	"	"	"	Sept.	14, "	5,000 00	
"	"	"	"	"	18, "	500 00	
"	"	"	"	"	25, "	2,000 00	
"	"	"	"	Oct.	11, "	500 00	
"	"	"	"	"	19, "	1,000 00	
"	"	"	"	"	22, "	7,500 00	
"	"	"	"	"	31, "	3,500 00	
"	"	"	"	Nov.	8, " ...	2,500 00	
"	"	"	"	"	13, "	2,500 00	
"	"	"	"	"	27, "	3,500 00	$67,500 00

EXHIBIT Q.

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS TO DECEMBER 1, 1888.

REPORT NO.	DATE FILED.	TOTAL AMOUNT.	AMOUNT COLLECTED.
1.....	November 5, 1887.	$7,014 19	$7,014 19
2.....	" " "	8,208 78	8,208 78
3.....	" 19, "	31,818 61	24,131 39
4.....	December 10, "	18,538 10	18,538 10
5.....	" 29, "	28,537 71	24,324 09
6.....	January 4, 1888.	56,614 36	35,044 02
7.....	" 24, "	37,930 67	33,572 39
8.....	February 25, "	78,788 43	67,059 12
9.....	" " "	17,561 43	14,500 65
10.....	March 27, "	37,490 22	24,180 42
11.....	" 19, "	27,014 93	13,953 79
12.....	April 16, "	61,388 70	53,833 91
13.....	May 21, "	55,656 49	32,452 84
14.....	" 1, "	42,999 32	27,976 45
15.....	" 21, "	52,095 51	35,202 40
16.....	June 4, "	27,962 48	18,083 33
17.....	" 19, "	8,265 79	4,594 74
18.....	" 23, "	39,916 44	20,059 74
19.....	October 17, "	90,583 31	7,852 03
20.....	July 16, "	44,158 49	29,062 64
22.....	August 16, "	25,805 28	20,370 50
23.....	October 2, "	76,131 49	48,408 84
24.....	" 24, "	39,213 70	7,171 85
26.....	November 12, "	50,009 01	25,417 28
Totals.....		$963,703 44	$601,013 49

Reports Nos. 21 and 25 not filed.

EXRIBIT R.

TABLE SHOWING ORIGINAL AND ADJUSTED AMOUNTS OF TAXES, ASSESSMENTS AND WATER RENTS TO DECEMBER 1, 1888.

	ASSESSMENTS.		TAXES.	
	ORIGINAL AMOUNT.	ADJUSTED AMOUNT.	ORIGINAL AMOUNT.	ADJUSTED AMOUNT.
Report No. 1	$7,195 70	$2,897 40	$8,126 28	$3,916 69
" 2	1,959 54	964 32	9,058 00	6,519 83
" 3	17,131 32	6,195 69	27,142 09	24,044 10
" 4	5,355 19	3,215 24	19,101 65	14,886 13
" 5	10,882 64	5,058 88	33,165 38	22,220 96
" 6	20,794 24	9,171 92	63,897 82	42,772 65
" 7	8,474 47	3,736 58	46,033 77	32,858 28
" 8	35,751 07	17,528 03	94,299 83	58,108 58
" 9	6,214 12	3,450 35	14,620 08	13,472 51
" 10	921 90	583 65	39,061 05	34,539 45
" 11	6,291 99	3,515 40	27,231 19	21,714 08
" 12	12,738 27	7,562 31	66-652 94	52,266 07
" 13	7,130 23	4,180 61	52,451 21	49,751 50
" 14	15,818 66	7,243 88	41,240 63	35,299 54
" 15	9,006 32	5,557 07	60,450 60	42,664 40
" 16	8,548 66	4,186 20	25,741 84	20,942 91
" 17	7,429 78	1,930 00	13,580 78	6,335 79
" 18	11,335 49	7,187 83	35,030 46	30,849 03
" 19	906 38	874 00	83,437 41	86,210 15
" 20	16,583 80	9,975 17	42,837 09	32,214 47
" 22	9,529 25	6,184 50	34,523 09	18,829 36
" 23	34,934 34	17,254 18	74,256 44	54,730 06
" 24	17,089 80	10,301 03	32,292 93	27,171 68
" 26	8,649 25	6,205 70	52,546 94	41,888 59
	$280,672 41	$144,959 94	$996,779 50	$775,206 81

RECAPITULATION.

Amount Adjusted Assessments	$144,959 94
" " Taxes	775,206 81
" " Water Rents	43,536 69
	$963,703 44

EXHIBIT S.

STATEMENT OF THE SINKING FUNDS, ON DECEMBER 1, 1888.

SINKING FUND, 1873, COMPOSED OF:			
Water Bonds, 7 per cent. due 1891..	$ 50,000 00		
" 6 " " 1891..	2,000 00		
" 6 " " 1895..	17,000 00		
" 7 " " 1902..	102,000 00		
School House Bond, 4 per cent, due 1889	8,333 34		
Hospital Bond, 5 per cent. due Dec. 20, '88	2,000 00		
School House Bond, 4 per cent. due 1891	4,800 00		
Engine House Bond, 4 " " 1895	7,000 00		
Fire Works Bond, 7 " " 1874	3,565 00		
Temporary Loan Bonds.....	876,000 00		
		$1,072,698 34	
Cash in City Treasury.....		17,271 16	
			$1,089,969 50
SINKING FUND, 1882, No. 1, COMPOSED OF:			
Cash in City Treasury.....			6,000 00
SINKING FUND, 1882, No. 2, COMPOSED OF:			
Engine House Bond, 5 per cent. due 1893		6,000 00	
Cash in City Treasury.....		8,400 00	14,400 00
Total amount in Sinking Funds.....			$1,110,369 50

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

—OF—

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1ST, 1889.

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1890.

COMPTROLLER'S OFFICE,
Jersey City, April 25, 1890.

To the Honorable Board of Finance:

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the Fiscal Year ending November 30, 1889; also statement showing the Financial condition of the City, on December 1, 1889.

The entire indebtedness of the City to the County, the Banks, and other Institutions, also to its own Sinking Funds, was paid by the old Board of Finance and Taxation, by the issue of Tax Arrearage Bonds, and the arrears of Taxes for the years 1875 to 1887 inclusive, pledged for the payment of the Principal and Interest of said bonds.

The following Bonds became due during the year and were paid upon presentation :

5 per cent. Hospital Bond, due December 20, 1888	$ 2,000 00
4 per cent. School House Bonds, due February 4, 1889	8,333 34
7 per cent. Street Improvement Bonds, due July 1, 1889	400,000 00
7 per cent. Public School Bonds, due July 1, 1889	50,000 00
7 per cent. Water Bonds, due July 1, 1889	52,000 00
7 per cent. Soldiers' Bounty Bonds, due November 1, 1889	206,000 00
4 1-2 per cent. Tax Arrearage Bonds, due Demand	40,000 00
3 per cent. " " " due July 1, 1889	250,000 00
3 per cent. " " " due November 1, 1889	200,000 00
3 per cent. " " " due April 1, 1890	76,000 00
	$1,284,333 34

Very respectfully,

GEO. R. HOUGH,
Comptroller.

Financial Condition of the City on December 1, 1888.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt	$5,733,883 34	
Assessment Account Debt	5,873,500 00	
Temporary Loans	1,028,000 00	
Improvement Certificates	67,500 00	
Amount due State and County	1,149,116 61	
Amount of unexpended Appropriations 1887–88	69,828 27	
Amount of Appropriations, 1888–9	1,725,820 93	
Outstanding Warrants, J. City Consol'd	8,379 99	
" " Old Jersey City	8,439 37	
Certificates of value	2,615 23	$15,667,083 74

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury	$273,223 59	
Bonds held by Commissioners of Sinking Funds	1,078,698 34	
Amount Loaned Water Account	144,000 00	
Amount due from State for School purposes	222,136 50	
Amount Taxes due and unpaid	5,792,574 95	
" Assessments due and unpaid	2,507,683 80	
Amount City Property	1,426,500 00	
" Due City for Advertising Tax Sales	102,503 56	$11,547,320 74
Net Debt of the City (except Water Account), December 1, 1888		$4,119,763 00

Financial Condition of the City on December 1, 1889.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit P)	$7,936,044 73	
Assessment Account Debt (Exhibit P)	5,473,500 00	
Temporary Loans Account Taxes 1888 (Exhibit Q)	706,000 00	
Improvement Certificates (Exhibit U)	147,000 00	
Amount due State and County:		
County Tax, 1889	$347,147 97	
State School Tax, 1889	220,905 63	568,053 60
Unexpended Appropriations:		
Fiscal Year 1889 and 1890	1,799,851 35	
" " 1888 and 1889	303,153 48	
" " 1887 and 1888	1,744 81	
Special Appropriations	8,745 72	
Outstanding Warrants:		
Old Jersey City—General	8,439 37	

Financial Condition of the City on December 1, 1889.

RESOURCES (EXCEPT WATER ACCOUNT) CONTINUED.

Jersey City—General	$8,969 71		
" Assessment	9,591 47		
" Special Streets	4,355 33		
" Special General	4,517 33		
" Special Bond Account No. 2	95 43	27,529 27	
Surplus Moneys received from sales for Adjusted Taxes, Assessments, etc.		1,847 39	
Certificates of Value Outstanding		2,615 23	
Awards for Opening Dey Street		193 50	
Redemption of Lots, Old Account		43 00	
City of Hoboken, Ravine Road Sewer, Collections		956 96	
Deposits, Street Improvements and Sewers.		2,015 50	
Advertising Sales for Adjusted Taxes, etc.		538 00	
Liquor Licenses undivided		14,055 00	$17,002,326 91

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury—			
Cr. of General Account	$606,312 59		
" Assessment Account	31,843 31		
" Special General Account	16,550 85		
" Surplus Account	1,847 39		
" Liquor License Account	14,055 00		
" Special School Account	50,000 00		
" Special Streets Account	42,347 33		
" Special Bond Acc't No. 2	95 43	$763,051 90	
" Tax Arrearage Fund		8,238 53	
Cash and Securities held by Sinking Fund Commission		1,776,524 31	
Amount Loaned Water Account		244,000 00	
Amount due from State for School Purposes,		249,551 61	
Amount Taxes due and unpaid (Exhibit R)		5,632,646 01	
Amount Assessments due and unpaid (Exhibit S)		2,573,016 49	
Amount City Property		1,426,500 00	
Amount due City for Advertising Tax Sales		102,444 77	
Certificates of Sale, Property purchased by City, at Sale for Adjusted Taxes, etc		11,467.89	
Amount Advanced for New Pump, Bonds to be issued		10,000 00	
Expenses New Charter, Bonds to be issued		713 80	$12,798,155 31
Net debt of the City (except Water Account) December 1, 1889			$4,204,171 60

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury, Dec. 1, 1888			$230,676 54
From Taxes, 1889	$540,003 48		
Less Rebate	6,065 91	$533,937 57	
From Taxes, 1888	829,410 23		
Less Rebate	971 97		
	828,438 26		
Interest on Taxes, 1888	9,058 14	837,496 40	
From Taxes, 1887	33,978 92		
Interest on Taxes, 1887	3,623 39	37,602 31	
From Taxes, 1886	8,340 65		
Interest on Taxes, 1886	1,688 80	10,029 45	
From Taxes, 1885	2,460 20		
Interest on Taxes, 1885	758 05	3,218 25	
From Taxes, 1884	1,241 95		
Interest on Taxes, 1884	509 09	1,751 04	
From Taxes, 1883	698 61		
Interest on Taxes, 1883	340 99	1,039 60	
From Taxes, 1882	41 16		
Interest on Taxes, 1882	19 94	61 10	
From Taxes, 1881	216 00		
Interest on Taxes, 1881	69 81	285 81	
From Taxes, 1880	77 48		
Interest on Taxes, 1880	51 05		
		128 53	
From Adjusted Taxes, 1888		47,552 68	
From Adjusted Taxes, 1875 to 1887		115,536 97	
" Interest on Adjusted Taxes, etc		2,345 95	$1,590,985 66

From Morgan Street Dock	$3,453 71	
" Sewer Permits	2,201 00	
" District Court Fees	2,471 19	
" Account Printing Tax Sales, 1882, 1881, 1880	8 50	
" Account Advertising Adjusted Tax Sales	538 00	
" Redemption of Lots	759 87	
" Joseph Warren, Agent, Rent Property junction Newark and Railroad Aves.	200 00	
" Mansfield & Fagan, return of moneys paid in error	284 44	
" Water Account, return of moneys paid in error	1,500 00	
" Assessment Account, for use Engineering Bureau	1,624 00	
" Sinking Fund, 1873, return amount of Taxes paid in error	597 20	
" Board of Aldermen—Printing Ordinances and Sale of License Venders Plates	741 00	
" J. E. Hewitt, O. P., fine collected by W. S. Weed, J. P.	9 00	
" Board of Police, Board of Patients, and Sale of Drugs at Hospitals	101 44	
" Board of Police, Circus License	9 50	
" Board of Fire, Rent and Sale of Old Material and Manure, and Permits granted	254 50	
" City Board of Health, Permits	1, 982 43	
" A. B. Poland, School Superintendent, Damage to Furniture	50	
" A. B. Poland, damage to Books, etc.	2 16	
" Tax Arrearage Fund, for use of Commissioners of Adjustment	5,000 00	
" Tax Arrearage Fund—Return Amount of Taxes paid in error	443 28	$22,181 72

From Sale of 4 per cent. School House Bond, due December 1, 1889	$14,000 00	
From Sale of 4 per cent. School House Bond, due December 1, 1890	13,000 00	
From Sale of 4 per cent. School House Bond, due December 1, 1891	8,200 00	
From Sale of 4 per cent. Engine House Bond, due January 1, 1895	6,000 00	
From Sale of 4 per cent. Demand Bond, (Salaries 15 Policemen)	12,200 00	

From Sale of 4 per cent. Demand Bond, (Police Salaries)	$18,605 52		
From Sale of 4 1-2 per cent. Bond, due December 1, 1889 (Judgement)	4,140 27		
From Sale of 4 per cent. Bond, due December 1, 1889 (13th St. Sewer)	2,500 00		
From Sale of 4 1-2 per cent. Bond, due November 30, 1890 (Street Lighting)	14,000 00		
From Sale of 4 1-2 per cent. Bond, due December 1, 1889 (Sundries)	15,912 95		
From Sale of 4 1-2 per cent. Bond, due December 1, 1890 (Charter Expenses)	2,300 00		
From Sale of 4 1-2 per cent. Bond, due December 1, 1890 (Charter Expense)	1,942 17		
From Sale of 4 1-2 per cent. Bond, due December 1, 1890 (Charter Expense)	5,381 66		
From Sale of 4 1-2 per cent. Bond, due December 1, 1890 (Judgement)	792 64		
From Sale of 4 1-2 per cent. Bond, due December 1, 1890 (Judgement)	345 59		
From Sale of 4 1-2 per cent. Bond. due December 1, 1890 (Monmouth St. Sewer)	400 00		
From Sale of 3 1-2 per cent. Tax Arrearage Bond, due January 1, 1898	200,000 00		
From Sale of 3 1-2 per cent. Tax Arrearage Bond, due April 1, 1899	386,000 00		
From sale of 3 per cent. Tax Arrearage Bond, due July 1, 1889	250,000 00		
From Sale of 3 per cent. Tax Arrearage Bond, due November 1, 1889	200,000 00		
From Sale of 3 per cent. Tax Arrearage Bond, due April 1, 1890	316,000 00		
From Sale of 3 per cent. Tax Arrearage Bond, due Option of the City	1,077,306 04		
From Sale of 4 1-2 per cent. Tax Arrearage Bond, due Demand	459,000 00	$3,008,026 84	
From State of New Jersey School Tax, 1888		222,136 50	
" " " " Account of Railroad moneys		195,339 35	
" Banks and others, Loan (acc't Taxes, 1888)	815,000 00		
" Water Account, Loan	95,000 00		
" Assessment Account, Loan	40,000 00	950,000 00	5,988,670 07
Total			$6,219,346 61

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

BOARD OF PUBLIC WORKS, 1886–1887.

Repairs to Public School Building.....		$367 89

BOARD OF PUBLIC WORKS, 1887–88.

Cleaning Streets.....	$3,165 80	
Cleaning Sewers.....	782 85	
Reconstruction Streets and Sewers.....	3,886 70	
Public Grounds and Buildings.....	8 00	
Salaries.....	497 54	
Printing and Stationery.....	20 00	
Engineering Bureau.....	825 00	
Repairs to unpaved Streets.....	26 00	
Special Salary Account.....	225 00	$9,436 89

BOARD OF STREET AND WATER COMMISSIONERS, 1888–9.

Cleaning Streets.....		$23,664 40	
Cleaning Sewers.....		7,762 09	
Public Grounds and Buildings.....		185 19	
Salaries.....		6,332 79	
Printing and Stationery.....		692 15	
Engineering Bureau.....		9,450 00	
Repairs to Unpaved Streets.....		5,983 93	
Insurance.....		555 22	
Repairs to Public School Building.....	$1,599 11		
Less, Cancelled.....	35 00	1,564 11	$56,189 88

BOARD OF ALDERMEN, 1886–7.

Public Grounds and Buildings.....		$378 00

BOARD OF ALDERMEN, 1887–8

Out-Door Poor.....	$144 90	
Rent of Armories and Supplies.....	631 43	
Salaries.....	541 66	
Public Grounds and Buildings.....	456 54	
Elections.....	2,704 50	
District Courts..	1,529 62	6,008 65

BOARD OF ALDERMEN, 1888–9.

Out-Door Poor.....	$7,966 68	
Printing, Stationery and Supplies.....$2,226 85		
Less Cancelled..... 37 80	2,189 05	
Rent of Armories and Supplies.....	3,498 36	
Salaries.....	6,538 60	
Public Grounds and Buildings.....	1,423 90	
Decoration Day.....	200 00	
Elections.....	10,864 92	
District Courts.....	8,776 28	41,457 79

BOARD OF POLICE COMMISSIONERS, 1887–8

Salaries.....	$30,757 51	
Salaries Park Police..	225 00	
Station Houses and Prisons.....	338 64	
Lamps and Lights....	3,572 75	
Hospital and Dispensaries.....	1,735 66	
Police Justices.....	416 66	
Police Pensions.....	267 07	
Rentals.....	385 00	37,698 29

BOARD OF POLICE COMMISSIONERS, 1888-9.

Salaries (including Park Police)	$197,775 21		
Less Cancelled	80 94		
		$197,694 27	
Station House and Prisons		8,656 10	
Lamps and Lights		70,236 45	
Electric Lights		9,398 89	
Hospitals and Dispensaries		11,499 18	
Printing and Stationery		422 00	
Police Justices		4,583 26	
Police Pensions	$5,421 67		
Less Cancelled	39 91	5,381 76	
Rentals		1,455 00	
City Board of Health		1,172 19	$310,499 10

BOARD OF FIRE COMMISSIONERS, 1886-7.

Claims			7 00

BOARD OF FIRE COMMISSIONERS, 1887-8.

Salaries		8,855 45	
Claims		1,335 60	$10,191 05

BOARD OF FIRE COMMISSIONERS, 1888-89.

Salaries	$73,468 62		
Less Cancelled	133 33	$73,335 29	
Claims		18,134 35	
Hose		1,500 00	$92,969 64

BOARD OF EDUCATION, 1887–8.

Teachers' Salaries.....$17,546 81		
Less Cancelled..... 50 00	$17,496 81	
Fuel.....	260 50	
Salaries, Superintendent and Clerk....	374 99	
Salaries, Janitor.....	1,382 80	
Books, Stationery, Music and Free Library....	1,101 82	
Rentals.....	467 50	
Furniture, Repairs, Gas, etc.....	696 12	
Printing and Blanks.....	169 40	
Janitor's Supplies.....	53 14	
Repairs to Public Schools.....	580 92	22,584 00

BOARD OF EDUCATION, 1888–9.

Teachers' Salaries and Fuel.....	$216,801 57	
Salaries, Superintendent and Clerks...	4,583 26	
Salaries, Janitors.....	14,583 80	
Books, Stationery, Music and Free Library.....	7,247 36	
Rentals.....	640 00	
Furniture, Repairs, Gas, Heating, etc.	4,997 02	
Printing and Blanks.....	777 30	
Janitors' Supplies.....	993 41	
Census	2,161 11	
Annual Report.....	475 00	253,259 83

BOARD OF FINANCE AND TAXATION, 1887–8.

Salaries.....	$5,554 73	
Printing, Stationery and Supplies.....	2,330 78	
Claims, Legal Expenses and Judgments.....	2,690 26	
Contingent Fund.....	780 53	11,356 30

BOARD OF FINANCE, 1888-9.

Salaries	$66,702 47	
Printing, Stationery and Supplies	6,829 48	
Claims, Legal Expenses and Judgements	10,278 50	
Contingent Fund	1,150 60	$84,961 05

SPECIAL APPROPRIATIONS.

Expense New Charter	$3,013 80	
Reconstruction Montgomery St. Sewer	1,287 70	
License Expense	638 95	
Night Schools	1,987 60	
13th St. Sewer	1,798 20	
Hauling Stone, Tonnelle Ave	983 84	
Repairs to Ocean and Garfield Aves	498 50	
Repairs to Cooper Place	372 40	
Receiving Basins, Highland Ave	478 00	
Box Drain, Mercer Street	356 90	
Building Manholes, Bright St	249 30	
Box Drain, Monmouth St	245 20	
Ambulance for Hospital	325 00	
Repairs to Public School No. 6	209 00	
Reconstruction Account	60 00	
Truck House No. 4, Linden Ave	5,310 00	
Engine House No. 11, South St	4,771 06	
School House No. 22	33,251 10	
New Pump, High Service	10,000 00	65,836 55

SUNDRY ACCOUNTS.

Redemption of Lots	$127 88	
Expenses Acc't Adjusted Taxes	21 50	
Commissioners of Adjustment	10,000 00	
Transfer to Assessment Account to correct error of Deposit in Bank	50 00	
Tax Arrearage Fund, Transfers	109,185 61	
Return of Interest on Adjusted Taxes paid in error	9 85	
Return of Taxes and Interest paid in error	1,741 64	
Morgan Street Dock	4,560 89	125,697 37

FOR SINKING FUNDS, 1883–84.

To pay City Bonds.....	$103,000 000	
" $450,000 00 6 per cent. Bonds due 1910.....	13,500 00	
" $150,000 00 5 per cent. Bonds due 1911.....	4,500 00	
" $525,000 00 5 per cent. Water Bonds, due 1913.....	12,000 00	$133,000 00

FOR SINKING FUND, 1882–3.

To Pay $450,000 00 6 per cent. Bonds due 1910.....	$13,500 00	
" $100,000 00 5 per cent. Bonds due 1911.....	3,000 00	16,500 00

TO SINKING FUND, 1884–5.

To Pay $450,000 00 6 per cent. Bonds due 1911	$13,500 00	
" $150,000 00 5 per cent. Bonds, due 1911..... ..	4,500 00	
" $1,000,000 00 6 per cent. Bonds, due 1904.....	30,000 00	
" $525,000 00 5 per cent. Water Bonds, due 1913.....	12,000 00	
To Purchase and Retire City Bonds.....	130,000 00	190,000 00

FOR SINKING FUNDS, 1885–6.

To Pay $450,000 00 6 per cent. Bonds, due 1910	$13,500 00	
" $150,000 00 5 per cent. Bonds, due 1911	4,500 00	
" $1,000,000 00 6 per cent. Bonds, due 1904	30,000 00	
" $525,000 00 5 per cent. Water Bonds due 1913	12,000 00	
To Purchase and Retire City Bonds	181,662 90	241,662 90

FOR SINKING FUNDS, 1886–7.

To Pay $450,000 00 6 per cent. Bonds, due 1910	$13,500 00	
" $150,000 00 6 per cent. Bonds, due 1911	4,500 00	
" $1,000,000 00 6 per cent. Bonds, due 1904	30,000 00	
" $525,000 00 5 per cent. Water Bonds, due 1913	12,000 00	
To Purchase and Retire City Bonds	188,434 95	$248,434 95

FOR SINKING FUNDS, 1887–8.

To pay $450'000 00 6 per cent. Bonds, due 1910	$13,500 00	
" $150,000 00 5 per cent. Bonds, due 1911	4,500 00	
" $1,000,000 00 6 per cent. Bonds, due 1904	30,000 00	
" $525,000 00 5 per cent, Water Bonds, due 1913	12,000 00	
To Purchase and Retire City Bonds	187,708 19	247,708 19

FOR SINKING FUND, 1888-9.

To pay $7,000 00 4 per cent. Bonds, due January 1, 1895.....			1,350 00
County Collector, Acc't County Taxes, 1872 (Greenville).....	$15,769 64		
County Collector, Acc't Co. Taxes, 1875	27,303 94		
" " " " 1876	45,143 49		
" " " " 1877	66,036 62		
" " " " 1878	16,825 11		
" " " " 1879	21,988 04		
" " " " 1880	32,770 71		
" " " " 1881	13,706 07		
" " " " 1882	45,463 66		
" " " " 1883	116,753 03		
" " " " 1884	95,889 81		
" " " " 1885	88,935 73		
" " " " 1888	365,307 42		
" " " S. S. " 1888	213,992 98	1,165,886 25	
Interest on Bonded Debt.....		779,570 00	
Water Account, Loan.... $210,000 00			
Less Cancelled..... 15,000 00		195,000 00	
Special Bond Account, No. 2, Loan...		$22,000 00	
Total Amount Warrants Issued (less cancelled) December 1, 1888, to November 30, 1889.....		4,370,011 57	
Amount of Warrants Issued previous to December 1, 1888, Outstanding at that date.....	$8,379 99		
Less Cancelled.....	187 89	8,192 10	
		4,378,203 67	
Amount of Warrants Outstanding November 30, 1889.....		8,969 71	
Amount Paid.....			$4,369,233 96

Payments by other than Warrants, as follows:

Temporary Loan Bonds, Banks & others	$150,000 00		
" " " Sinking Funds	876,000 00		
" " " Acc't Taxes, 1888	109,000 00		
School House Bond, due Feb. 4, 1889.	8,333 34		
Hospital Bond, due December 20, 1888	2,000 00	1,145,333 34	
Interest on Temporary Loans.....		98,466 72	1,243,800 06
Total Payments.....			5,613,034 02
Balance in City Treasury Nov. 30, 1889			606,312 59
Grand Total.....			$6,219,346 61

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury, December 1, 1888			$ 7,810 69
From Assessment Collections	$45,813 65		
" " Interest Collections	1,812 37		
" Adjusted Assessments	121,149 23	$168,775 25	
" Deposits for Street Improvements and Sewers		4,375 00	
" James H. Love, Collector, Awards for Opening Dey Street (Balance)		193 50	
" From Water Account, to correct error	126 00		
" General Account, to correct error	50 00	176 00	173,519 75
Total			$181,330 44

EXHIBIT D.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER, 30, 1889.

For Inspectors of Sewers and Improvements	$6,436 00		
" Land Taken	8,465 20		
" Labor (Final on Contracts)	6,766 19		
" Printing and Advertising	6,397 04		
" Returned Deposits, Sewer and Street Improvement	3,750 00		
" Commissioners of Assessments	1,995 00		
" Retained Percentage on Contracts	5,160 81		
" Adjustment Commissioners	7,500 00		
" Return of Assessments paid in error	112 38		
" Engineering Bureau Expenses	1,624 00	$48,206 62	
To General Account Loan		40,000 00	
Total Amount Warrants, issued Dec. 1, 1888, to Nov. 30, 1889		88,206 62	
Amount Warrants, issued previous to Dec. 1, 1888, outstanding at that date	1,443 98		
Less Cancelled	2 00	1,441 98	
		89,648 60	
Amount Warrants outstanding Nov. 30, 1889		9,591 47	
AMOUNT PAID			$80,057 13

Payments by other than Warrants, as follows:

Improvement Certificates		$65,500 00	
Interest on Improvement Certificates		3,930 00	69,430 00
Total Payments			$149,487 13
Balance in City Treasury, Nov. 30, 1889			31,843 31
GRAND TOTAL			$181,330 44

EXHIBIT E.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, JULY 1, 1889, TO NOVEMBER 30, 1889.

From Funds, 1873, to pay City of Bergen 7 per cent. Bonds, due July 1, 1889	$400,000 00		
From Funds, 1873, to pay Hudson City 7 per cent. Bonds, due July 1, 1889	$50,000 00		
" Fund, 1873, to pay City of Bergen 7 per cent. Water Bonds, due July 1, 1889	52,000 00		
" Fund, 1873, to pay 7 per cent. Bounty Bonds, due Nov. 1, 1889	206,000 00	$708,000 00	
" Tax Arrearage Fund, to pay Interest, due July 1, 1889, on 4 1-2 per cent. Tax Arrearage Bonds	2,512 50		
" Tax Arrearage Fund, to pay Interest, due Oct. 1, 1889, on 3 per cent. and 3 1-2 per cent. Tax Arrearage Bonds	33,864 59	36,377 09	
" Deposits and Payment Account Sales of property for Adjusted Taxes, Assessments, etc.		48,572 52	
" Redemption of Lots, of Ppropery sold for Adjusted Taxes, Assessments, etc		21,121 05	
" Certificates of Sale of Property Purchased by the City at Sale of Adjusted Taxes, etc., since redeemed	9,452 78		
" Interest on above Certificates	49 52	9,502 30	
" Sale of 4 per cent. Redemption Bonds, due Option of the City, (proceeds used for purchase by the City of property sold for Adjusted Taxes, Assessments, etc.		20,920 67	
TOTAL			$844,493 63

EXHIBIT F.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, JULY 1, 1889, TO NOV. 30, 1889.

Paid City of Bergen 7 per cent. Bonds, due July 1, 1889	$400,000 00	
" Hudson City 7 per cent. Bonds, due July 1, 1889	50,000 00	
" City of Bergen 7 per cent. Water Bonds, due July 1, 1889	52,000 00	
" Soldiers' Bounty 7 per cent. Bonds, due Nov. 1, 1889	194,000 00	$696,000 00
Paid Interest on 4 1-2 per cent. Tax Arrearage Bonds, due July 1, 1889	$2,512 50	
" Interest on 3 per cent. and 3 1-2 per cent Tax Arrearage Bonds, to Oct. 1, 1889	33,864 59	$36,377 09
" 4 per cent. Redemption Bonds, due Option of the City		9,452 78
" Interest on 4 per cent. Redemption Bonds		16 00
". to Purchasers, the Amount received for Redemption of Lots, sold for Adjusted Taxes, etc		21,121 05
" for Certificates of Sale, Property purchased by the City, at Sale of Adjusted Taxes, etc	20,920 67	
Less, Warrants not returned, paid by Bank	4,517 33	16,403 34

Distribution of Deposits and Payments received for Sale of Property for Adjusted Taxes, etc.

To Tax Arrearage Fund, Taxes, 1875 to 1887 inclusive	$23,574 48		
" Tax Arrearage Fund, Interest on Taxes, etc	4,005 77	27,580 25	
" Fund, 1873—Taxes, 1872 and previous years	1,687 82		
" Fund, 1873—Taxes, 1873 and 1874	2,048 58	3,736 40	
" Assessment Account—Assessments		5,890 74	
" Water Account—Water Rents		3,105 60	
" General Account—Advertising		264 00	
" Surplus Account—Surplus		7 995 53	
			$827,942 78
Cash in City Treasury November 30, 1889			16,550 85
TOTAL			$844,493 63

EXHIBIT G.

SPECIAL STREET ACCOUNT.

RECEIPTS, AUGUST 7, 1889, TO NOVEMBER 30, 1889.

From Liquor License Account, being 50 per cent. of $200,000 Liquor License Fees Collected after April 9, 1889, as provided in Chapter 127, of the Laws of 1889	$100,000 00

EXHIBIT H.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, AUGUST 7, 1889, TO NOV. 30, 1889.

For Sundry Street Improvement.....	$46,844 90	
" Repaving Montgomery St., Jersey Ave. to Colgate St.....	8,373 40	
" Repaving Henderson St., Wayne St. to Newark Ave.....	73 00	
" Repaving Grove St., Grand St. to Newark Ave.....	143 50	
" Repaving Grove St., Newark Ave. to Hoboken City Line.....	21 00	
" Grand St., Fairmount Ave to Woodward St.....	2,206 20	
" Repaving Washington St. Grand St. to Montgomery St.....	39 50	
" Repaving Essex St., Warren St. to Van Vorst St.....	31 50	
" Repaving Monticello Ave.....	4,217 50	
" Improvement Bergen Square.....	57 50	
Total Amount Warrants Issued.....	$62,008 00	
Amount Warrants Outstanding Nov. 30, 1889.....	4,355 33	
Amount Warrants Paid.....		$57,652 67
Balance in City Treasury, November 30, 1889.....		42,347 33
GRAND TOTAL.....		$100,000 00

EXHIBIT I.

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS; DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury Dec. 1, 1889	$ 3,065 20
From General Account, return of balance of Loan	22,000 00
TOTAL	$25,065 20

EXHIBIT J.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Sinking Fund, 1882, No. 1, balance of proceeds from Sale of $150,000 5 per cent. Bonds, due April 1, 1911, not used to pay difference between Old and New Assessments	$24,300 87	
Amount Warrants, Outstanding Dec. 1, 1888	764 33	
		$25,065 20
Amount Warrants, Outstanding Nov. 30, 1889		95 43
Amount Warrants Paid		24,969 77
Balance in City Treasury, November 30, 1889		95 43
GRAND TOTAL		$25,065 20

EXHIBIT K.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, AUGUST 7, 1889, TO NOVEMBER 30, 1889.

From Liquor License Account, being 25 per cent. of $200,000 Liquor License Fees collected after April 9, 1889, as provided in Chapter 127 of the laws of 1889.....	$50,000 00	
Cash in City Treasury, November 30, 1889.....		$50,000 00

EXHIBIT L.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, JUNE 26, 1889, TO NOVEMBER 30, 1889.

From Fund, 1873—Amount Received for Liquor Licenses after April 9, 1889, to June 26, 1889	$ 6,385 00	
From Liquor Licenses granted June 26, 1889, to Nov. 30, 1889	207,670 00	
TOTAL		$214,055 00

EXHIBIT M.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, JUNE 26, 1889, TO NOVEMBER 30, 1889.

Special Street Account, 50 per cent. of ($200,000) License Fees collected after April 9, 1889, as provided in Chapter 127 of the Laws of 1889	$100,000 00		
Special School Account, 25 per cent. of ($200,000) License Fees collected after April 9, 1889, as provided in Chapter 127 of the Laws of 1889	50,000 00		
Sinking Fund, 1873, 25 per cent. of ($200,000) License Fees collected after April 9, 1889, as provided in Chapter 127 of the Laws of 1889	50,000 00	$200,000 00	
Cash in City Treasury Nov. 30, 1889		14,055 00	
GRAND TOTAL			$214,055 00

EXHIBIT N.

SURPLUS ACCOUNT.

RECEIPTS, OCTOBER 9, 1889, TO NOVEMBER 30, 1889.

From Amount Received at Sale for Adjusted Taxes, etc., in excess of City Liens:

SALE OF OCTOBER 9, 1889—			
Sale No. 46. Block 215, Lot 4, Pavonia Ave	$	300 00	
Sale No. 22. Block 1269, Lot 89 to 97 alt. 98 to 104 Danforth Ave		8 00	
Sale No. 82. Block 703, Lot 28, Jefferson Ave		356 38	
Sale No. 27. Block 869, Lot 126, Charles St		107 84	
Sale No. 52. Block 4, Lot 11, Sussex St.		3,325 21	
Sale No. 53. Block 4, Lot 12, Sussex St.		2,822 93	
Sale No. 112. Block 304, Lot A, Bright St		385 07	
Sale No. 137. Block 658, Lot 18, Kearney Ave		29 74	
Sale No. 54. Block 35, Lot 8, Morris St.		165 00	
Sale No. 55. Block 35, Lot 10, Morris St.		232 33	$7,732 50
SALE OF OCTOBER 11, 1889—			
Sale No. 100. Block 269, Lot D, Jersey Ave			263 03
TOTAL			$7,995 53

EXHIBIT O.

SURPLUS ACCOUNT.

DISBURSEMENTS, OCTOBER 9, 1889, TO NOVEMBER 30, 1889.

November 16, 1889. To Diederich Buck, Amount Surplus received, Sale, October 11, 1889, on Block 4, Lots 11 and 12, Sussex St	$6,148 14	
Cash in City Treasury, November 30, 1889	1,847 39	
GRAND TOTAL		$7,995 53

EXHIBIT P.

Bonded Debt (Except Water Account) December 1, 1889.

Issued.	LOAN KNOWN AS	RATE OF INTEREST	INTEREST PAYABLE.	COUPON OR REGISTER'D.	YEAR DUE.	ISSUED BY	GENERAL	ASSESSM'T.
1889..	To Pay for Property Purchased—Tax Sales	4 per cent.	With Bond.	Registered.	Op'n of City	Consolidated City.	$11,467 89	
1889..	Sundry Claims	4 1-2 "	"	"	Dec. 1, 1889	"	15,912 95	
1889..	13th Street Sewer	4 "	"	"	Dec. 1. 1889	"	2,500 00	
1889..	Judgement	4 1-2 "	"	"	Dec. 1, 1889	"	4,140 27	
1889..	Police Salaries	4 "	"	"	Dec. 1, 1889	"	18,665 52	
1889..	Salaries 15 Policemen	4 "	"	"	Dec. 1, 1889	"	12,200 00	
1889..	School House	4 "	"	"	Dec. 1, 1889	"	14,000 00	
1889..	*Tax Arrearage (Acc't Taxes, 1875 to 1887)	3 "	Apr. & Oct.	"	Demand.	"	1,077,306 04	
1889..	* " " " " " "	4 1-2 "	Jan. & July	"	Demand.	"	419,000 00	
1889..	* " " " " " "	3 "	Apr. & Oct.	"	Apr. 1, 1890	"	240,000 00	
1865..	Soldiers' Bounty	7 "	"	C. & Reg.	Apr. 1, 1890	Old Jersey City.	352,000 00	
1865..	" "	6 "	May & Nov.	"	May 1, 1890	Bergen.	41,000 00	
1889..	Street Lighting	4 1 2 "	With Bond.	Registered.	Nov. 30,1890	Consolidated City.	14,000 00	
1889..	Monmouth Street Sewer	4 1-2 "	"	"	Dec. 1, 1890	"	400 00	
1889..	Judgment	4 1-2 "	"	"	Dec. 1, 1890	"	345 59	
1889..	"	4 1-2 "	"	"	Dec. 1, 1890	"	792 64	
1889..	New Charter Expense	4 1-2 "	"	"	Dec. 1, 1890	"	1,942 17	
1889..	" " "	4 1-2 "	"	"	Dec. 1, 1890	"	5,381 66	
1889..	" " "	4 1-2 "	"	"	Dec. 1, 1890	"	2,300 00	
1889..	School House	4 "	"	"	Dec. 1, 1890	"	13,000 00	
1888..	" "	4 "	Mar. & Sept.	"	Mar. 8, 1891	"	4,800 00	
1871..	Streets and Sewers	7 "	May & Nov.	C. & Reg.	May 1, 1891	"		1,769,000 00
1873..	Public Buildings	7 "	"	"	May 1, 1891	"	100,000 00	
1871..	Improvements	7 "	"	Registered.	Nov. 1, 1891	"		100,000 00
1889..	School House	4 "	With Bond.	"	Dec. 1, 1891	"	8,200 00	
1872..	Streets and Sewers	7 "	Jan. & July	Coupon.	Jan. 1, 1892	"		548,000 00
1872..	Reconstruction Streets and Sewers	7 "	"	C. & Reg.	Jan. 1, 1892	"	200,000 00	
1872..	Streets and Sewers	7 "	May & Nov.	Registered.	Feb. 1, 1892	"		152,000 00

Bonded Debt (Except Water Account) Continued.

Issued.	LOAN KNOWN AS	RATE OF INTEREST	INTEREST PAYABLE.	COUPON OR REGISTERED	YEAR DUE.	ISSUED BY	GENERAL.	ASSESSM'NT.
1872..	Streets and Sewers	7 per cent.	May & Nov.	Registered.	May 1, 1892	Consolidated City		100,000 00
1872..	Reconstruction Streets and Sewers	7 "	Jan. & July	C. & Reg.	July 1, 1892	"	169,000 00	
1872..	" " "	7 "	May & Nov.	Registered.	July 1, 1892	"	31,000 00	
1872..	" " "	7 "	"	"	Nov. 1, 1892	"	10,000 00	
1873..	Streets and Sewers	7 "	"	C. & Reg.	May 1, 1893	"		187,000 00
1873..	" "	7 "	"	Registered.	May 1, 1893	"		100,000 00
1887..	Rebuilding Engine House	5 "	Mar. & Sept.	"	Sept. 1, 1893	"	6,000 00	
1873..	Streets and Sewers	7 "	Apr. & Oct.	C. & Reg.	Oct. 1, 1893	"		459,000 00
1873..	" "	7 "	May & Nov.	Registered.	Nov. 1, 1893	"		11,500 00
1874..	" "	7 "	Jan. & July	C. & Reg.	Jan. 2, 1894	"		500,000 00
1873..	" "	7 "	May & Nov.	Registered.	May 1, 1894	"		1,500 00
1874..	" "	7 "	June & Dec.	C. & Reg.	June 1, 1894	"		500,000 00
1874..	" "	7 "	"	"	June 1, 1894	"		100,000 00
1874..	To Fund Assessment Bonds	7 "	"	"	Sept. 1, 1894	"	160,000 00	
1874..	Improvements	7 "	Mar. & Sept.	"	Sept. 1, 1894	"		45,500 00
1874..	"	7 "	"	"	Sept. 1, 1894	"		
1889..	Engine House	4 "	Jan. & July	Registered.	Jan. 1, 1895	"	6,000 00	
1888..	Fire Engine House	4 "	Feb. & Aug.	"	Aug 27,1895	"	7,000 00	
1872..	Funded Debt	7 "	May & Nov.	C. & Reg.	May 1, 1897	"	500,000 00	
1889..	Tax Arrearage (Acc't Taxes 1875 to 1887	3 1-2 "	Apr. & Oct.	Registered.	Jan. 1, 1898	"	200,000 00	
1869..	Public Schools	7 "	Jan. & July	"	July 1, 1898	Bergen.	50,000 00	
1889..	*Tax Arrearage (Acc't Taxes, 1875 to 1887	3 1-2 "	Apr. & Oct.	"	Apr. 1, 1899	Consolidated City.	386,000 00	
1870..	Public Schools	7 "	Jan. & July	"	Jan. 1, 1900	Bergen.	100,000 00	
1870..	"	7 "	"	"	Apr. 2, 1900	Hudson City.	50,000 00	
1870..	Morgan Street Dock	7 "	"	C. & Reg.	June 8, 1900	Consolidated City.	125,000 00	
1884..	City of Jersey City	6 "	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00	
1875..	To Fund Assessment Bonds	7 "	June & Dec.	"	June 1, 1905	"		600,000 00
1876..	" " "	7 "	Jan. & July	"	Jan. 1, 1906	"		300,000 00
1874..	Improvements	7 "	"	Registered.	Jan. 3, 1906	"	60,000 00	
1879..	To Fund Floating Debt	6 "	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1880..	To Pay Maturing Bonds	6 "	June & Dec.	"	June 10,1910	"	450,000 00	
1881..	To Pay differences between old and new Assm'ts	5 "	Apr. & Oct.	"	Apr. 1, 1911	Hudson City.	150,000 00	
1872..	City Government	7 "	Jan. & July	"	July 1, 1913	Consolidated City.	550,000 00	
	Past due and not called for					Hudson City.	1,750 00	
	" " " " (due Nov. 1, 1889)					Old Jersey City.	12,000 00	
							7,936,044 73	5,473,500 00

*Interest paid from Sinking Fund—not by General Tax.

EXHIBIT Q.

TEMPORARY LOANS, DECEMBER 1, 1889.

Banks and Moneyed Institutions (acct. Taxes 1888)	$706,000 00

EXHIBIT R.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1889.

Taxes, 1873		$77,053 82	
" 1874		8,993 75	$86,047 57
" 1875		14,455 11	
" 1876		42,396 21	
" 1877		78,963 61	
" 1878		66,472 26	
" 1879		103,014 79	
" 1880		190,486 67	
" 1881		198,688 64	
" 1882		192,671 56	
" 1883		307,482 73	
" 1884		274,898 50	
" 1885		331,131 21	
" 1886		431,762 39	
" 1887		405,704 73	2,638,128 41
" 1888			626,222 58
" 1889	City Purposes.... $1,799,851 35		
	County " 347,147 97		
	State School 220,905 63		
	$2,367,904 95		
Less Apportionment of State School Tax and School money	$249,551 61		
Total net Taxes 1889 to be collected		$2,118,353 34	
Collection to Nov. 30, 1889	$533,937 57		
Rebate allowed	6,065 91	540,003 48	1,578,349 86
Adjusted Taxes 1872 and previous years		21,519 73	
" " 1873 and 1874		23,392 07	
" " 1875 to 1877 inclusive		594,069 51	
" " 1888		64,916 28	703,897 59
			$5,632,646 01

EXHIBIT S.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1889.

To Street Improvements and Sewers	$2,126,298 98	
Adjusted Assessments	83,582 57	
Improvements in course of Construction	363,134 94	$2,573,016 49

EXHIBIT T.

THE WATER DEBT, DECEMBER 1, 1889.

As furnished by Water Registrar, by request, was as follows:

30	Year	6	per cent.	Bonds.	Due Jan. 1, 1891....	$250,000 00
20	"	7	"	"	" May 1, 1891....	336,000 00
20	"	7	"	"	" Dec. 1, 1891....	248,000 00
30	"	6	"	"	" Jan. 1, 1893....	200,000 00
30	"	6	"	"	" Jan. 1, 1895....	179,000 00
30	"	7	"	"	" Jan. 1, 1899....	100,000 00
32	"	7	"	"	" Jan. 1, 1902....	375,000 00
30	"	7	"	"	" Ap'l 1, 1902....	800,000 00
30	"	7	"	"	" Sep. 1, 1902....	500,000 00
30	"	7	"	"	" Jan. 1, 1904....	250,000 00
30	"	7	"	"	" Jan. 1, 1906....	60,000 00
30	"	7	"	"	" Nov. 1, 1906....	61,000 00
30	"	6	"	"	" July 1, 1907....	255,000 00
30	"	7	"	"	" Mch. 26, 1908....	47,000 00
30	"	6	"	"	" Feb. 1, 1909....	50,000 00
30	"	6	"	"	" July 1, 1909....	50,000 00
40	"	7	"	"	" May 1, 1913....	500,000 00
30	"	5	"	"	" Feb. 1, 1913....	525,000 00
						$4,786,000 00
Amount, Temporary Loan, General Account						2 44,000 00
						$5,030,000 00

EXHIBIT U.

IMPROVEMENT CERTIFICATES, DEC. 1, 1889

Amount Improvement Certificates.			Due Oct. 19, 1889....	$1,000 00
"	"	"	" " 31, "	1,000 00
"	"	"	" Dec. 4, "	2,500 00
"	"	"	" " 19, "	500 00
"	"	"	" " 26, "	5,000 00
"	"	"	" Jany. 2, 1890....	5,500 00
"	"	"	" " 8, "	2,000 00
"	"	"	" " 15, "	1,000 00
"	"	"	" " 22, "	500 00
"	"	"	" Feby. 7, " ..	1 009 00
"	"	"	" " 19, "	2,500 00
"	"	"	" Mar. 13, "	2,500 00
"	"	"	" " 19, "	500 00
"	"	"	" Apr. 11, " ...	2,500 00
"	"	"	" " 19, "	1,500 00
"	"	"	" " 23, "	500 00
"	"	"	" May 21, "	18,000 00
"	"	"	" " 28, "	500 00
"	"	"	" June 4, "	5,500 00
"	"	"	" " 12, "	3,500 00
"	"	"	" " 18, "	3,500 00
"	"	"	" " 24, "	5,500 00
"	"	"	" July 10, "	2,000 00
"	"	"	" " 12, "	500 00
"	"	"	" " 16, "	4,500 00
"	"	"	" " 22, "	1,000 00
"	"	"	" " 30, "	3,500 00
"	"	"	" Aug. 13, "	1,000 00
"	"	"	" " 20, "	3,500 00
"	"	"	" " 27, "	7,500 00
"	"	"	" Sept. 4, "	1,500 00
"	"	"	" " 11, "	1,500 00
"	"	"	" " 18, "	4,000 00
"	"	"	" " 24, "	3,500 00
"	"	"	" Oct. 1, "	3,000 00
"	"	"	" " 9, " ..	6,000 00
"	"	"	" " 15, "	8,500 00
"	"	"	" " 22, "	5,500 00
"	"	"	" " 29, "	4,000 00
"	"	"	" Nov. 6, " ...	3,500 00
"	"	"	" " 12, "	2,500 00
"	"	"	" " 19, "	5,000 00
"	"	"	" " 26, "	8,500 00
				$147,000 00

EXHIBIT V.

Statement of Adjusted Taxes, Assessments and Water Rents, December 1, 1889,

REPORT NO.	DATE FILED.	DEBIT. AMOUNT.	DEBIT. AMOUNT ADDED.	CREDIT. TOTAL AMOUNT.	CREDIT. AMOUNT COLLECTED.	CREDIT. AMOUNT DEDUCTED.	CREDIT. BALANCE.	TOTAL.
1	Nov. 5, 1887	$ 7,014 19		$ 7,014 19	$ 7,014 19			$ 7,014 19
2	Nov. 5, 1887	8,208 78		8,208 78	8,208 78			8,208 78
3	Nov. 19, 1887	31,818 61		31,818 61	31,279 05		$ 539 56	31,818 61
4	Dec. 10, 1887	18,538 10		18,538 10	18,538 10			18,538 10
5	Dec. 29, 1887	28,537 71		28,537 71	28,537 71			28,537 71
6	Jan. 4, 1888	56,614 36		56,614 36	54,314 02			56,614 36
7	Jan. 24, 1888	37,930 67		37,930 67	36,776 83	$1,491 64	808 70	37,930 67
8	Feb. 25, 1888	78,788 43		78,788 43	78,661 61	1,153 84		78,788 43
9	Feb. 25, 1888	17,561 43		17,561 43	17,561 42	135 82		17,561 43
10	March 27, 1888	37,490 22	$86 40	37,576 62	37,198 74	377 88		37,576 62
11	March 19, 1888	27,014 93		27,014 93	27,014 93			27,014 93
12	April 16, 1888	61,388 70	68 64	61,457 34	61,457 34			61,457 34
13	May 21, 1888	55,656 49		55,656 49	55,281 12	375 37		55,656 49
14	May 1, 1888	42,999 32		42,999 32	42,999 32			42,999 32
15	May 21, 1888	52,095 51		52,095 51	41,784 01	77 37	10,234 13	52,095 51
16	June 4, 1888	27,962 48		27,962 48	24,563 94		3,398 54	27,962 48
17	June 19, 1888	8,265 79	1 21	8,267 00	5,950 97		2,316 03	8,267 00
18	June 23, 1888	39,916 44		39,916 44	26,701 96	190 02	13,023 86	39,916 44
19	Oct. 17, 1888	90,583 31		90,583 31	51,218 57		39,364 94	90,583 31
20	July 10, 1888	44,158 49		44,158 49	39,510 89		4,647 60	44,158 49
21	May 18, 1889	102,402 33		102,402 33	60,342 33		42,060 10	102,402 33
22	Aug. 6, 1888	25,805 28		25,805 28	21,753 49	1,506 46	2,545 33	25,805 28
23	Oct. 2, 1888	76,131 49		76,131 49	65,411 69	247 91	10,471 89	76,131 49
24	Oct. 27, 1888	39,313 70	45 44	39,359 14	31,253 06		8,006 08	39,359 14
25	Dec. 10, 1888	57,069 32		57,069 32	18,679 92	714 36	37,695 14	57,069 32
26	Nov. 12, 1888	50,009 01		50,009 01	47,177 47	125 00	2,706 54	50,009 01
27	Dec. 10, 1888	50,488 45		50,488 45	30,951 44	77 42	19,459 59	50,488 45
28	April 4, 1889	145,164 54		145,164 54	52,465 38	2,047 73	90,651 43	145,164 54
29	Jan. 4, 1889	26,139 42		26,139 42	24,940 98		1,198 44	26,139 42
30	Feb. 5, 1889	30,530 40		30,530 40	22,633 99		7,896 41	30,530 40
31	March 4, 1889	27,110 62		27,110 62	24,805 90	92 38	2,212 34	27,110 62
32	March 25, 1889	67,306 94		67,306 94	49,700 27	186 70	17,379 97	67,306 94
33	April 11, 1889	34,392 33		34,392 33	30,082 50	28 72	4,281 11	34,392 33
34	May 9, 1889	60,363 47		60,363 47	51,091 00	15 96	9,256 51	60,363 47
35	June 8, 1889	217,902 37		217,902 37	42,703 63	525 09	174,673 65	217,902 37
36	July 26, 1889	105,433 46		105,433 46	38,025 01	800 38	66,518 07	105,433 46
37	June 8, 1889	26,398 84		26,398 84	13,029 20	9 50	13,360 14	26,398 84
38	July 16, 1889	44,509 68		44,509 68	35,058 04	134 40	9,317 24	44,509 68
39	Aug. 26, 1889	77,927 59	37 96	77,965 55	34,385 80	188 80	43,390 95	77,965 55
40	Nov. 13, 1889	64,279 40		64,279 40	3,098 70	333 81	60,896 89	64,279 40
41	Sept. 14, 1889	24,701 35		24,701 35	17,732 10	59 79	6,909 46	24,701 35
42	Oct. 7, 1889	30,081 45		30,081 45	11,503 57		18,577 88	30,081 45
43	Nov. 13, 1889	40,637 66		40,637 66			40,637 66	40,637 66
44	Oct. 30, 1889	20,118 89		20,118 89	11,456 10		8,662 79	20,118 89
45	Nov. 25, 1889	61,357 05		61,357 05	703 53		60,653 52	61,357 05
		$2,277,979 00	$298 45	$2,278,277 45	$1,442,498 30	$10,987 86	$824,791 89	$2,278,277 95

REPORT

——OF THE——

SINKING FUND COMMISSION,

December, 1*st*, 1888, *to November* 30*th*, 1889.

To the Honorable Board of Finance.

GENTLEMEN :—The undersigned Sinking Fund Commission of Jersey City have the honor to submit the following report of the receipts and disbursements of the several Sinking Funds for the fiscal year ending November 30th, 1889. The cash balance on hand December 1st, 1888, was $31,671.16, the aggregate receipt of the funds for the year was $3,767,430.62, and the aggregate disbursements for the same period was $3,776,177.87, leaving a cash balance on hand of $22,923.91, a detailed statement of which receipts and disbursements is hereto attached.

The Funds have been greatly increased during the year by transfer to them of the appropriations heretofore made for Sinking Fund purposes.

JACOB RINGLE,
JAMES G. HASKING,
S. HAMMERSCHLAG,
} *Commissioners.*

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury, December 1, 1888			$ 17,271 16
From Taxes, 1874	$ 7 50		
" " 1873	27 00		
" " 1872 and previous years	13 61		
" Interest on Redemptions	81 19		
" Account Printing Tax Sales	14 95	$ 144 25	
" Adjusted Taxes, 1872 and previous years	42,864 21		
" " " 1873 and 1874	32,276 37	75,140 58	
" Fines and Licenses	20,599 08		
" Liquor License (Act 1889)	50,000 00	70,599 08	
" Temporary Loan Bonds, due Demand		876,000 00	
" Hospital Bonds due Dec. 20, 1888		2,000 00	
" School House Bonds due Feb. 4, 1889		8,333 34	
" 3 per cent Tax Arrearage Bonds due July 1, 1889	250,000 00		
" 3 per cent Tax Arrearage Bonds due November 1, 1889	200,000 00		
" 3 per cent Tax Arrearage Bonds due April 1, 1890	76,000 00	526,000 00	
" 7 per cent City of Bergen Bonds due July 1, 1889	150,000 00		
" 7 per cent Hudson City Bonds due July 1, 1889	50,000 00		
" 7 per cent Soldiers Bounty Bonds due November 1, 1889	19,000 00	219,000 00	
" 4 per cent Redemption Bonds due Option of City		9,452 78	
" 41-2 per cent Temporary Loan Bonds (account Taxes 1888)		75,000 00	
" Interest on Bonds		129,403 22	1,991,073 25
TOTAL			$2,008,344 41

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Purchased 3 per cent Tax Arrearage Bonds due July 1, 1889	$250,000 00	
Purchased 3 per cent Tax Arrearage Bonds due November 1, 1889	200,000 00	
Purchased 3 per cent Tax Arrearage Bonds due April 1, 1890	316,000 00	$766,000 00

Purchased 4½ per cent Tax Arrearage Bonds due Option of City		$94,000 00	
Purchased 7 per cent City of Bergen Bonds due July 1, 1889	$150,000 00		
Purchased 7 per cent Hudson City Bonds due July 1, 1889	50,000 00	200,000 00	
Purchased 7 per cent Soldiers' Bounty Bonds due November 1, 1889		19,000 00	
Purchased 7 per cent Soldiers' Bounty Bonds due April 1, 1890	36,000 00		
Purchased 7 per cent Bergen Bounty Bonds due May 1, 1890	9,000 00	45,000 00	
Purchased 6 per cent Water Bonds due January 1, 1891	8,000 00		
Purchased 7 per cent Water Bonds due May 1, 1891	6,000 00		
Purchased 7 per cent Improvement Bonds due May 1, 1891	22,500 00		
Purchased 7 per cent Water Bonds due December 1, 1891	10,000 00	46,500 00	
Purchased 4 per cent Engine House Bonds due January 1, 1895		2,000 00	
Purchased 4½ per cent Temporary Loan Bond due on demand		75,000 00	
Purchased 4 per cent Redemption Bond due Option of City		20,920 67	
Premium and Interest on Bonds and Certificates purchased		12,641 49	
General Account to return Taxes etc., paid in error		597 20	
Liquor Licenses Account–amount deposited after passage of Act 1889		6,385 00	
Special General Account to pay City of Bergen, 7 per cent Bonds due July 1, 1889	400,000 00		
Special General Account to pay Hudson City 7 per cent Bonds due July 1, 1889	50,000 00		
Special General Account to pay 7 per cent Water Bonds due July 1, 1889	52,000 00		
Special General Account to pay Soldiers' Bounty 7 per cent Bonds due Nov. 1, 1889	206,000 00	708,000 00	1,996,044 36
Cash in City Treasury Nov. 30th, 1889			12,300 05
GRAND TOTAL			$2,008,344 41

TAX ARREARAGE FUND.

RECEIPTS, APRIL 1, 1889, TO NOVEMBER 30, 1889

From Taxes 1887	$23,254 21		
Interest Taxes 1887	3,646 88	$26,901 09	
From Taxes 1886	13,416 69		
Interest Taxes 1886	3,455 96	16,872 65	
From Taxes 1885	3,194 34		
Interest Taxes 1885	1,135 56	4,329 90	
From Taxes 1884	942 23		
Interest Taxes 1884	412 07	1,354 30	
From Taxes 1883	556 68		
Interest Taxes, 1883	309 79	866 47	
From Taxes 1882	47 58		
Interest Taxes 1882	25 65	73 23	
From Taxes 1881	7 74		
Interest Taxes 1881	9 06	16 80	
From Taxes 1880	17 39		
Interest Taxes 1880	12 72	30 11	
From Taxes 1879		28 00	
From Taxes 1877		6 35	
From Taxes 1875		5 36	
From Adjusted Taxes 1875 to 1887		445,723 93	
From Interest on Adjusted Taxes, &c		17,573 33	
From Interest on Taxes 1875 to 1879		37 20	
From Printing Tax Sales 1875, 1876, 1877, 1879, 1880, 1881 and 1882		35 34	$513,854 06
From General Account Collections (transfer)			69,185 61
From General Account Amount received from Assessment Account			40 000 00
For Tax Arrearage Bonds			34,000 00
From Interest on Tax Arrearage Bonds			201 20
TOTAL			$657,240 87

TAX ARREARAGE FUND.

DISBURSEMENTS, APRIL 1, 1889, TO NOVEMBER 30, 1889.

Purchashed 4 1-2 per cent Temp. Loan Bonds, (account Taxes 1888)	$ 34,000 00	
Paid 4½ per cent. Tax Arrearage Bonds due Option of City	40,000 00	
Paid 3 per cent. Tax Arrearage Bonds due July, 1, 1889.	250,000 00	
Paid 3 per cent. Tax Arrearage Bonds due Nov. 1, 1889.	200,000 00	
Paid 3 per cent. Tax Arrearage Bonds due April 1, 1890.	76,000 00	
Paid Interest on Tax Arrearage Bonds	38,559 06	
General Account to return Taxes paid in error	443 28	
Account Expenses Commissioners of Adjustment	10,000 00	$649,002 34
Cash in City Treasury November 30th, 1889		8,238 53
GRAND TOTAL		$657,240 87

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury December 1, 1888.			$ 6,000 00
From Special Bond Account No. 2, being balance proceeds from sale of Bonds (due April 1, 1911), not used to pay difference between Old & New assessments		$ 24,300 87	
From General Account for payment of $150,000, 5 per cent. Bonds due 1911.			
Appropriation Fiscal Year 1882 and 1883.	$3,000 00		
" " " 1883 " 1884.	4,500 00		
" " " 1884 " 1885.	4,500 00		
" " " 1885 " 1886.	4,500 00		
" " " 1886 " 1887.	4,500 00		
" " " 1887 " 1888.	4,500 00	25,500 00	
From Interest on Bonds.....		382 50	50,183 37
TOTAL.....			$56,183 37

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Purchased School House Bonds 4 per cent., due December 1, 1889.....	$ 14,000 00	
Purchased School House Bonds 4 per cent., due December 1, 1890.....	13,000 00	
Purchased Engine House Bonds 4 per cent., due January 1, 1895.....	3,000 00	
Purchased Improvement Bonds 7 per cent., due May 1, 1891.....	$500 00	
Premium and Interest on Bonds purchased.	22 34	
Purchased 3 per cent, Tax Arrearage Bonds due on demand.....	25,500 00	$56.022 34
Balance in City Treasury, November 30th, 1889.....		161 03
GRAND TOTAL.....		$56,183 37

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Balance in City Treasury December 1, 1888			$8,400 00
From General Account for payment of $450,000, 6 per cent., Bonds due 1910—			
Appropriation Fiscal Year 1882 and 1883...	$ 13,500 00		
" " " 1883 " 1884...	13,500 00		
" " " 1884 " 1885...	13,500 00		
" " " 1885 " 1886...	13,500 00		
" " " 1886 " 1887...	13,500 00		
" " " 1887 " 1888...	13,500 00	$ 81,000 00	
From Interest on Bonds.....		1,215 00	82,215 00
TOTAL.....			$90,615 00

DISBURSEMENTS, DECEMBER 1, 1888, TO NOVEMBER 30, 1889.

Purchased 3 per cent. Tax Arrearage Bonds, due on demand.....	$ 81,000 00	
Purchased 4 per cent. School House Bonds, due December 1, 1891.....	8,200 00	
Purchased 7 per cent. Improvement Bonds, due May 1, 1891	1,000 00	
Premium and Interest on Bond purchased,.....	44 65	$ 90,244 65
Balance in City Treasury Nov. 30th, 1889.....		370 35
GRAND TOTAL.....		$90,615 00

WATER SINKING FUND.

RECEIPTS, JUNE 22, TO NOVEMBER 30, 1889.

From General Account for payment of $525,000, 5 per cent. Water Bonds due February 1, 1913—			
Appropriation Fiscal Year 1883 and 1884..	$12,000 00		
" " " 1884 " 1885..	12,000 00		
" " " 1885 " 1886..	12,000 00		
" " " 1886 " 1887..	12,000 00		
" " " 1887 " 1888..	12,000 00	60,000 00	
Interest on Bonds		900 00	
TOTAL			$60,900 00

DISBURSEMENTS, JUNE 22, 1889, TO NOVEMBER 30, 1889.

Purchased 3 per cent. Tax Arrearage Bonds due on demand		$ 60,000 00	
Purchased 7 per cent. Improvement Bond, due May 1, 1891		500 00	
Premium and Interest on Bonds purchased,		22 34	60,522 34
Balance in City Treasury November 30th, 1889			377 66
GRAND TOTAL			$60,900 00

SINKING FUND, 1889, No. 1.

RECEIPTS, JUNE 22, 1889, TO NOVEMBER 30, 1889

From General Account for payment of $1,000,000 6 per cent. Bonds, due April 1, 1904—			
Appropriation Fiscal Year 1884 and 1885.	$30,000 00		
" " " 1885 " 1886.	30,000 00		
" " " 1886 " 1887.	30,000 00		
" " " 1887 " 1888.	30,000 00	$120,000 00	
From Interest on Bonds.....		1,800 00	
TOTAL.....			$121,800 00

DISBURSESEMENTS, JUNE 22, 1889, TO NOVEMBER 30, 1889.

Purchase 3 per cent. Tax Arrearage Bonds due on Demand.....		$ 120,000 00	
Purchased 7 per cent. Improvement Bonds due May 1, 1891.....	$ 1,500 00		
Premium and Interest on Bonds purchased.	66 98	1,566 98	$121,566 98
Balance in City Treasury Nov. 30th. 1889...			233 02
GRAND TOTAL.....			$121,800 00

SINKING FUND, 1889, No. 2.

RECEIPTS, FROM JUNE 22, 1889, TO NOVEMBER 30, 1889.

From General Account for payment of City Bonds Act March 27, 1884—			
Fiscal Year 1884 and 1885	$130,000 00		
" " 1885 " 1886	181,662 90		
" " 1886 " 1887	188,434 95		
" " 1887 " 1888	187,708 19	$687,806 04	
From Interest on Bonds		10,317 09	
TOTAL			$698,123 13

DISBURSEMENTS, JUNE 22, 1889, TO NOVEMBER 30, 1889.

Purchased 3 per cent. Tax Arrearage Bonds due on Demand		$687,806 04	
Purchased 7 per cent. Improvement Bonds due May 1, 1891	$9,500 00		
Premium and Interest on Bonds purchased.	424 17	9,924 17	$697,730 21
Balance in City Treasury, November 30, 1889			392 92
GRAND TOTAL			$698,123 13

SINKING FUND, 1889, No. 3.

RECEIPTS, JUNE 22, 1889, TO NOVEMBER 30, 1889.

From General Account for payment of City Bonds, Resolution Board Finance and Taxation, July 19, 1883—		
Fiscal Year 1883 and 1884	$ 103,000 00	
From Interest on Bonds	1,545 00	
TOTAL		$104,545 00

DISBURSEMENTS, JUNE 22, 1889, TO NOVEMBER 30, 1889.

Purchased 3 per cent. Tax Arrearage Bonds due on Demand		$ 103,000 00	
Purchased 7 per cent. Improvement Bonds due May 1, 1891	$1,000 00		
Premium and Interest on Bonds purchased	44 65	1,044 65	$104,044 65
Balance in City Treasury, Nov. 30th, 1889.			500 35
GRAND TOTAL			$104,545 00

SINKING FUND 1888.

RECEIPTS, FEBRUARY 15, 1889, TO NOVEMBER 30, 1889.

From General Account being amount appropriated Fiscal Year 1888 and 1889, for the payment of Principal and Interest of $6,000, 6 year 4 per cent. Engine House Bonds due January 1, 1895, under Act approved February 28th, 1888	$1,350 00

DISBURSEMENTS, FEBRUARY 15, 1889, TO NOVEMBER 30, 1889.

Purchased 4 per cent. Engine House Bonds due January 1, 1895	$1,000 00	
Balance in City Treasury November 30, 1889	350 00	
GRAND TOTAL		$1,350 00

Securities held by the Sinking Fund Commission of Jersey City.

FUND 1873

For the Redemption of any Bonds of Jersey City. Fund has its growth from one quarter (1-4) of the Receipts for Liquor Licenses. All the Receipts for Vendors, Cartmen, Auctioneers and Junk Licenses. All the Receipts for Fines and Receipts for Taxes for the Years prior to 1875.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Firework Bonds	7 per cent	Demand	$ 3,565 00	
" " Improvement Certificates	6 "	December 26, 1889	500 00	
" " " "	6 "	January 8, 1890	500 00	
" " " "	6 "	February 7, 1890	500 00	
" " " "	6 "	February 19, 1890	1,500 00	
" " Tax Arrearage Bonds	3 "	April 1, 1890	240,000 00	
" " Improvement Bonds	7 "	April 1, 1890	36,000 00	
" " Bounty "	7 "	May 1, 1890	1,000 00	
" " Improvements Certificates	6 "	May 21, 1890	5,000 00	
" " Water Bonds	6 "	January 1, 1891	10,000 00	
" " School House Bond	4 "	March 8, 1891	4,800 00	
" " Water Bonds	7 "	May 1, 1891	66,000 00	
" " Improvement Bonds	7 "	May 1, 1891	22,500 00	
" " Water Bonds	6 "	Jan. 1, 1895	17,000 00	
" " Engine House Bond	4 "	Jan. 1, 1895	2,000 00	
" " " " "	4 "	August 27, 1895	7,000 00	
" " Water Bonds	7 "	January 1, 1902	67,000 00	
" " " "	7 "	September 1, 1902	35,000 00	
" " Tax Arrearage Bonds	4 1-2 "	Demand	94,000 00	
" " Redemption of Lands	4 "	Option of City	11,467 89	
			625,332 89	
Cash			12,300 05	
				$637,632 94

FUND 1882, No. 1.

To pay $150,000, 5 per cent. Bonds due April 1, 1911. Fund has its growth by inserting in the Tax Levy, such amount as the Board of Finance may deem proper.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand.	$25,500 00	
" " School House Bonds	4 "	Dec. 1, 1889	14,000 00	
" " " " "	4 "	Dec. 1, 1890	13,000 00	
" " Improvement Bond	7 "	May 1, 1891	500 00	
" " Engine House Bond	4 "	Jan. 1, 1895	3,000 00	
	5 "		56,000 00	
Cash			161 03	
				$56,161 03

FUND 1882, No. 2.

To pay $450,000, 6 per cent Bonds due June 1, 1911. Fund has its growth by inserting in the Tax Levy of each year a sum not less than three per cent (3) of the issue.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand.	$81,060 00	
" " Improvement Bond	7 "	May 1, 1891	1,000 00	
" " School House Bond	4 "	Dec. 1, 1891	8,200 00	
" " Engine House Bond	5 ,,	Sept. 1, 1893	6,000 00	
			96,200 00	
Cash			370 35	
				$96,570 35

WATER FUND.

To pay $525,000, 5 per cent. Water Bonds due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year, Twelve thousand dollars ($12,000).

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand	$60,000 00	
" " Improvement Bond	7 "	May 1, 1891	500 00	
			60,500 00	
Cash			377 66	
				$60,877 66

FUND 1889, No. 1.

To pay $1,000,000, 6 per cent. Bonds due April 1, 1904. Fund has its growth by inserting in the Tax Levy each year a sufficient amount to pay and discharge the principal when due.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand	$120,000 00	
" " Improvement Bonds	7 "	May 1, 1891	1,500 00	
			121,500 00	
Cash			233 02	
				$121,733 02

FUND 1889, No. 2.

For the Redemption of Jersey City Bonds. Fund has its growth from moneys received in excess of the limit of Expenditure as fixed by the Board of Finance.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand.	$687,806 04	
" " Improvement Bonds	7 "	May 1, 1891	9,500 00	
			697,306 04	
Cash			392 92	
				$697,698 96

FUND 1889, No. 3.

For the Redemption of General and Assessment Account Bonds of Jersey City, by resolution of the Board of Finance and Taxation July 19, 1883, $103,000 was placed in the Tax Levy of 1883.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Tax Arrearage Bonds	3 per cent	Demand	$103,000 00	
" " Improvement Bond	7 "	May 1, 1891	1,000 00	
			104,000 00	
Cash			500 35	
				$104,500 35

FUND 1888.

For the Redemption of $7,000, 4 per cent. Fire Engine House Bonds due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of one thousand dollars ($1,000).

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Fire Engine House Bond	4 per cent	Jan. 1 1895	$1,000 00	
Cash			350 00	
				$1,350 00

SUMMARY.

Total Amount of Fund 1873	$ 637,632 94
" " " 1882, No. 1	56,161 03
" " " 1882, No. 2	96,570 35
" " Water Fund	60,877 66
" " Fund 1889, No. 1	121,733 02
" " " 1889, No. 2	697,698 96
" " " 1889, No. 3	104,500 35
" " " 1888	1,350 00
	$1,776,524 31

FREE PUBLIC LIBRARY JERSEY CITY, N. J.

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY

FOR THE YEAR ENDING DECEMBER 1, 1890.

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

JERSEY CITY:
THE JERSEY CITY NEWS PRINT, 80 MONTGOMERY STREET.
1891.

COMPTROLLER'S OFFICE,
JERSEY CITY, February 3, 1891.

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the Fiscal Year ending November 30, 1890; also statement showing the Financial condition of the City on December 1, 1890.

The following Bonds, amounting to $997,000, were paid during the year, making the total amount of Bonds paid since "New Charter" to December 1, 1890, $2,271,000.

7 per cent. Soldiers' Bounty Bonds, due April 1, 1890	$352,000 00
7 per cent. " " " due May 1, 1890	41,000 00
4½ per cent. Tax Arrearage Bonds, due Demand	94,000 00
3 per cent. " " "	204,000 00
4½ per cent. Temporary Loan Bonds (account Taxes, 1888), due Demand	306,000 00
	$997,000 00

Respectfully,

GEORGE R. HOUGH,

Comptroller.

Financial Condition of the City on December 1, 1889.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt		$7,936,044 73	
Assessment Account Debt		5,473,500 00	
Temporary Loans Account Taxes 1888		706,000 00	
Improvement Certificates		147,000 00	
Amount due State and County :—			
County Tax, 1889	$347,147 97		
State School Tax, 1889	220,905 63		
		568,053 60	
Unexpended Appropriations :—			
Fiscal Year 1889 and 1890		1,799,851 35	
" " 1888 and 1889		303,153 48	
" " 1887 and 1888		1,744 81	
Special Appropriations		8,745 72	
Outstanding Warrants :—			
Old Jersey City—General		8,439 37	
Jersey City—General	$8,969 71		
" Assessment	9,591 47		
" Special Streets	4,355 33		
" Special General	4,517 33		
" Special Bond Account No. 2	95 43		
		27,529 27	
Surplus Moneys received from Sales for Adjusted Taxes, Assessments, etc		1,847 39	
Certificates of Value Outstanding		2,615 23	
Awards for Opening Dey Street		193 50	
Redemption of Lots, Old Account		43 00	
City of Hoboken, Ravine Road Sewer, Collections		956 96	
Deposits, Street Improvements and Sewers		2,015 50	
Advertising Sales for Adjusted Taxes, etc		538 00	
Liquor Licenses undivided		14,055 00	
			$17,002,326 91

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury :—			
Cr. of General Account	$606,312 59		
" Assessment Account	31,843 31		
" Special General Account	16,550 85		
" Surplus Account	1,847 39		
" Liquor License Account	14,055 00		
" Special School Account	50,000 00		
" Special Streets Account	42,347 33		
" Special Bond Account No. 2	95 43		
		$763,051 90	
" Tax Arrearage Fund		8,238 53	
Cash and Securities held by Sinking Fund Commission		1,776,524 31	

Amount Loaned Water Account	$244,000 00	
Amount due from State for School Purposes	249,551 61	
Amount Taxes due and unpaid	5,632,646 01	
Amount Assessments due and unpaid	2,573,016 49	
Amount City Property	1,426,500 00	
Amount due City for Advertising Tax Sales	102,444 77	
Certificates of Sale, Property Purchased by City at Sale for Adjusted Taxes, etc	11,467 89	
Amount Advanced for New Pump, Bonds to be issued	10,000 00	
Expenses New Charter, Bonds to be issued	713 80	
		$12,798,155 31
Net Debt of the City (except Water Account), December 1, 1889		$4,204,171 60

Financial Condition of the City on December 1, 1890.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit S)		$7,163,239 35
Assessment Account Debt (Exhibit S)		5,473,500 00
Temporary loans, Account Taxes 1888 and 1889, (Exhibit T)		930,000 00
Improvement Certificates (Exhibit X)		193,000 00
Amount due State and County:—		
County Tax, 1890	$421,959 22	
State School Tax, 1890	234,128 29	
		656,087 51
Unexpended Appropriations :—		
Fiscal Year 1890 and 1891		1,853,415 05
" " 1889 and 1890		128,185 95
" " 1888 and 1889		2,795 92
" " 1887 and 1888		1,744 81
Special Appropriations		21,667 62
Outstanding Warrants:—		
Old Jersey City—General		8,439 37
Jersey City—General		7,288 10
" Assessment		3,046 12
" Special Street		3,420 12
" Special Bond Account No. 2		95 43
Surplus Money Received from Sales for Adjusted Taxes, Assessments, etc		24,275 38
Certificates of Value outstanding		2,615 23
Awards for Opening Dey street		193 50
Redemption of Lots, Old Account		823 47
" " Adjusted Taxes, Assessments, etc		1,591 22
City of Hoboken, Ravine Road Sewer Collections		956 96
Deposits, Street Improvements and Sewers		1,515 10
Advertising Sales for Adjusted Taxes, etc		1,114 40
Liquor License, undivided		799 85
Deposit Account of Adjusted Tax Sales		2,174 54
		$16,481,985 00

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury:—			
Cr. of General Account	$581,659 57		
" Assessment Account	36,414 97		
" Special General Account	5,294 25		
" Surplus Account	24,275 38		
" Liquor License Account	799 85		
" Special School Account	89,534 46		
" Special Street Account	10,250 29		
" Special Bond Account No. 2	95 43		
" Adjusted Liens	42,502 83		
		$790,827 03	
Cash and Securities held by Sinking Fund Commission		1,726,385 35	
Amount Loaned Water Account		299,000 00	
Amount due from State for School Purposes		262,367 20	
Amount to be Received from State for Railroad and Canal Taxes		325,000 00	
Amount Taxes Due and Unpaid (Exhibit U)		5,148,410 13	
Amount Assessments Due and Unpaid (Exhibit V)		2,384,564 35	
Amount City Property		1,426,500 00	
Amount due City for Advertising Tax Sales		102,412 99	
Certificates of Sale—Property Purchased by City at Sales for Adjusted Taxes, etc		60,830 14	
Expenses New Charter (Bonds to be issued)		833 40	
Interest on Loans other than on Loans Account Taxes Levied		2,104 38	
			$12,529,234 97
Net Debt of the City (except Water Account) December 1, 1890			$3,952,750 03

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, Dec. 1, 1889			$606,312 59
From Taxes, 1890	$525,414 77		
Less Rebate	5,359 00		
		$520,055 77	
From Taxes, 1889	$955,721 57		
Less Rebate	912 63		
	$954,808 94		
Interest on Taxes, 1889	8,373 66		
		963,182 60	
From Taxes, 1888	$80,964 27		
Interest on Taxes, 1888	10,233 35		
		91,197 62	
From Adjusted Taxes, 1889		26,880 12	
From Adjusted Taxes, 1888		52,147 09	
			$1,653,463 20
From Morgan Street Dock		$3,455 08	
" Sewer Permits		1,867 00	
" District Court Fees		1,253 95	
" Advertising Adjusted Tax Sales		3,078 50	
" Redemption of Lots		820 44	
" City Board of Health, Permits		3,001 00	
" Assessment and Special Street Account for Use of Engineering Bureau		10,883 00	
" Joseph Warren, Agent, Rent Property Junction Newark and Railroad Avenues		108 75	
" Board of Aldermen, Printing Ordinances and Sale of License Venders' Plates		930 40	
" Board of Aldermen, Vault Fee		5 00	
" Board of Street and Water, Rent of Stable		135 00	
" Board of Police, Board of Patients and Sale of Drugs at Hospital		540 04	
" Board of Police, Return of Overpayment		18	

From Board of Fire, Rent and Sale of Old Material, Manure and Permits Granted	$336 71		
" Board of Fire, Return of Overpayment	1 00		
			$26,416 05
" Sale of 4½ per cent. Bonds, due December 1, 1890 (Charter Expense)	$3,626 00		
" Sale of 4½ per cent. Bonds, due December 1, 1890 (Judgments)	1,259 64		
" Sale 4½ per cent. Bond, due December 1, 1890 (Election Expense)	4,400 00		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Engine Repairs)	1,800 00		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Printing and Stationery)	857 92		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Building Culvert)	275 00		
" Sale of 4½ per cent. Bonds, due December 1, 1890 (Police Salaries)	24,500 00		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Cleaning Streets)	13,050 00		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Salary Inspector Weights and Measures)	620 00		
" Sale 4½ per cent. Bond, due December 1, 1890 (Judgments)	1,080 01		
" Sale of 4½ per cent. Bond, due December 1, 1890 (Printing and Stationery)	204 14		
" Sale of 4½ per cent. Bond, due December 1, 1891 (Election Expense)	23,000 00		
" Sale of 4½ per cent. Bond, due December 1, 1891 (Cleaning Streets)	2,500 00		
" Sale of 4½ per cent. Bond, due December 1, 1891 (Cleaning Sewers)	2,500 00		
" Sale of 4½ per cent. Bond, due December 1, 1891 (Judgments)	2,692 04		
" Sale of 4½ per cent. Bond, due December 1, 1891 (Repairs to Schools)	15,000 00		
" Sale of 4½ per cent. Bond, due December 1, 1891 (License Expense)	1,000 00		

From Sale of 4 per cent. Engine House Bonds, due January 1, 1897.....	$7,000 00		
" Sale of 4 per cent. Police Headquarters Bonds:—			
Due January 1, 1896.....	5,000 00		
Due January 1, 1897.....	5,000 00		
Due January 1, 1898.....	5,000 00		
Due January 1, 1899.....	5,000 00		
Due January 1, 1900.....	5,000 00		
Due January 1, 1901.....	5,000 00		
Due January 1, 1902.....	5,000 00		
" Sale of 4½ per cent. Fourth Precinct Station House Bonds, due October 1, 1903.....	5,000 00		
" Sale of 4½ per cent. Fourth Precinct Station House Bonds, due October 1, 1904.....	5,000 00		
" Sale of 4 per cent. Pump Bonds, due January 1, 1895.....	30,500 00		
" Sale of 4½ per cent. Demand Bonds (City Hall).....	6,000 00		
		$186,864 75	
" State of New Jersey School Tax, 1889.....	$234,737 86		
" State of New Jersey School Money, 1889.....	14,813 75		
		249,551 61	
" State of New Jersey Account Railroad Moneys.....		215 765 64	
" Water Account, Interest on Loans.....		21,570 37	
" Banks and Others, Loans (account Taxes 1888).....	$30,000 00		
" Banks and Others, Loans (account Taxes 1889).....	500,000 00		
" Water Account, Loan.....	125,000 00		
" Assessment Account, Loan.....	65,000 00		
		720,000 00	
			3,073,631 62
Total.....			$3,679,944 21

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

BOARD OF PUBLIC WORKS, 1887-1888.

Reconstruction Streets and Sewers		$493 75

BOARD OF ALDERMEN, 1886-1887.

Public Grounds and Buildings		540 50

BOARD OF STREET AND WATER COMMISSIONERS, 1888-1889.

Cleaning Streets	$1,335 56	
Cleaning Sewers	261 33	
Public Grounds and Buildings	64 18	
Salaries	749 98	
Printing and Stationery	47 16	
Engineering Bureau	1,599 32	
Repairs to Unpaved Streets	1,454 00	
Repairs to Public School Buildings	435 89	
		5,947 42

BOARD OF ALDERMEN, 1888-1889.

Out-door Poor	$62 24	
Printing, Stationery and Supplies	458 35	
Rent of Armory and Supplies	610 96	
Salaries	633 33	
Public Grounds and Buildings	54 50	
Elections	4,505 25	
District Courts	1,532 52	
		7,857 15

BOARD OF POLICE COMMISSIONERS, 1888-1889.

Salaries (including Park Police)	$17,450 18		
Less Cancelled	4 03		
		$17,446 15	
Station Houses and Prisons		1,168 20	
Lamps and Lights		3,763 54	
Electric Lights		601 07	
Hospitals and Dispensaries	$1,737 70		
Less Cancelled	141 60		
		1,596 10	
Printing and Stationery		77 00	
Police Justices		416 74	
Police Pensions		428 32	
Rentals		435 00	
City Board of Health		310 24	
			$26,242 36

BOARD OF FIRE COMMISSIONERS, 1888-1889.

Salaries		$8,745 75	
Claims		694 89	
			9,440 64

BOARD OF EDUCATION, 1888-1889.

Teachers' Salaries and Fuel		$19,369 38	
Salaries, Superintendent and Clerks		416 74	
Salaries, Janitors		1,415 20	
Books, Stationery, Music and Free Library		752 01	
Rentals		530 00	
Furniture, Repairs, Gas, Heating, Ventilating	$152 54		
Less Cancelled	96 14		
		56 40	
Printing and Blanks		220 20	
Annual Report		22 81	
			22,782 74

BOARD OF FINANCE AND TAXATION, 1888-1889.

Salaries		$6,738 28	
Printing, Stationery and Supplies		120 00	
Contingent Fund		23 20	
			6,881 48

BOARD OF STREET AND WATER COMMISSIONERS, 1889–1890.

Cleaning Streets and Removing Garbage	$30,605 62	
Cleaning Sewers and Receiving Basins	10,864 46	
Public Ground and Buildings	182 00	
Salaries	8,249 78	
Printing and Stationery	573 25	
Engineering Bureau	14,627 59	
Repairs to Unpaved Streets	2,893 53	
Insurance	360 10	
Repairs to Public School Buildings	1,967 63	
Reconstruction of Sewers	2,000 00	
Morgan Street Dock	2,322 39	
Superintendent of Streets	1,833 26	
		$76,479 61

BOARD OF ALDERMEN, 1889–1890.

Out-door Poor	$7,733 74	
Printing, Stationery and Supplies	3,283 67	
Rent of Armories and Supplies	3,586 98	
Salaries	6,966 63	
Public Grounds and Buildings	940 51	
Decoration Day	200 00	
Elections	$13,178 05	
Less Cancelled	28 50	
	13,149 55	
District Courts	8,842 70	
Inspector of Weights and Measures	513 87	
		45,217 65

BOARD OF POLICE COMMISSIONERS, 1889–1890.

Salaries, Including Park Police	$226,411 36	
Salary Police Surgeon	1,375 00	
Salary Warden City Hospital	916 63	
Salary Clerk First District Police Court	916 58	
Station Houses and Prisons	8,266 77	
Lamps and Lights	67,532 38	
Electric Lights	8,697 11	
Hospitals and Dispensaries	$11,099 97	
Less Cancelled	156 00	
	10,943 97	
Printing and Stationery	473 20	
Pensions	5,421 18	
Police Justices	4,583 26	
Rentals	1,580 00	
City Board of Health	2,728 07	
		339,845 51

BOARD OF FIRE COMMISSIONERS, 1889-1890.

Salaries		$76,803 65	
Claims		15,379 35	
Hose		1,000 00	
New Truck		1,487 50	
New Chemical Engine		1,470 00	
			$96,140 50

BOARD OE EDUCATION, 1889-1890.

Teachers' Salaries and Fuel	$232,077 78		
Less Cancelled	249 87		
		$231,827 91	
Salaries, Superintendent and Clerks		4,643 76	
Salaries, Janitors		15,461 43	
Books, Stationery and Music		5,699 43	
Rentals		520 00	
Repairs, Gas, Heating, Ventilating	$2,432 53		
Less Cancelled	31 12		
		2,401 41	
Printing and Blanks		808 75	
Janitors' Supplies		765 51	
Census		2,445 41	
Annual Report		300 00	
			264,873 61

BOARD OF TAX COMMISSIONERS, 1889-1890.

Salaries of Commissioners and Clerk		$8,249 89	
For Field and Assessment Books		358 50	
Printing, Stationery and Supplies		247 50	
Incidentals		251 41	
Extra Clerk Hire		4,215 76	
			13,323 06

BOARD OF FINANCE, 1889-1890.

Salaries	$67,850 12		
Less Cancelled	83 33		
		$67,766 79	
Printing, Stationery and Supplies		7,408 10	
Expenses of Sinking Fund Commission		249 25	
Claims, Legal Expenses and Judgments	$5,907 56		
Less Cancelled	138 94		
		5,768 62	
			81,192 76

SPECIAL APPROPRIATIONS.

Police Headquarters	$27,307 20	
Box Drain, Monmouth Street	154 80	
Engine House, No. 1 Warren Street	7,000 00	
New Pump, High Service	17,000 00	
Truck House, No. 4, Linden Avenue	442 95	
School House, No. 22	1,851 97	
Repairs to Cooper Place	615 00	
Building Culvert, North Street	275 00	
Thirteenth Street Sewer	701 80	
Building Manholes, Bright Street	50 00	
Hauling Stone, Tonnelle Avenue	216 16	
Box Drain, Mercer Street	61 93	
Expense New Charter	879 78	
Fourth Precinct Station House	3,064 97	
Repairs to Public School Buildings	14,229 32	
City Hall Commission	3,604 25	
		$77,455 13

SUNDRY ACCOUNTS.

Redemption of Lots	$22 11	
Repairing Grove Street	3 50	
Return of License Fee	5 00	
Advertising Sales of Adjusted Taxes, etc.	2,502 10	
Expenses Account Adjusted Taxes, etc.	185 75	
Assessments Returned Paid in Error	2 00	
Return of Taxes and Interest Paid in Error	287 79	
Tax Arrearage Fund—Transfer	65,000 00	
		68,008 25

FOR SINKING FUND, 1888-1889.

To Pay $450,000 6 per cent. Bonds, due 1910	$13,500 00	
To Pay $150,000 5 per cent. Bonds, due 1911	4,500 00	
To Pay $525,000 5 per cent, Water Bonds, due 1913	12,000 00	
		30,000 00

FOR SINKING FUND, 1889-1890.

To Pay $450,000 6 per cent. Bonds, due 1910	$13,500 00	
To Pay $150,000 5 per cent. Bonds, due 1911	4,500 00	
To Pay $1,000,000 6 per cent. Bonds, due 1904	30,000 00	

To Pay $525,000 5 per cent. Water Bonds, due 1913	$12,000 00		
		$60,000 00	
County Collector County Taxes, 1889	$347,147 97		
" " S. S. " 1889	220,905 63		
		568,053 60	
Interest on Bonded Debt		719,930 00	
Water Account Loan		180,000 00	
Total Amount Warrants Issued (less cancelled) December 1, 1889, to November 30, 1890		2,700,705 72	
Amount of Warrants Issued Previous to December 1, 1889, Outstanding at that Date		8,969 71	
		$2,709,675 42	
Amount of Warrants Outstanding November 30, 1890		7,288 10	
Amount Paid			$2,702,387 33

Payments by others than Warrants, as follows:

Temporary Loan Bonds, Account Taxes, 1888		$306,000 00	
Sundry Claim Bonds, due December 1, 1889	$15,912 95		
Thirteenth Street Sewer Bond, due December 1, 1889	2,500 00		
Judgment Bond, due December 1, 1889	4,140 27		
Police Salaries Bond, due December 1, 1889	18,605 52		
Salaries 15 Policemen Bond, due Dec. 1, 1889	12,200 00		
School House Bond, due December 1, 1889	14,000 00		
		67,358 74	
Interest on Temporary Loans, Acc't Taxes 1888	$20,416 33		
Interest on Temporary Bonds other than Loans, Account Taxes Levied	2,104 38		
		22,520 71	
Redemption of Lots		17 86	
			395,897 31
Total Payment			3,098,284 64
Balance in City Treasury November 30, 1890			581,659 57
Grand Total			$3,679,944 21

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, December 1, 1889			$31,843 31
From Assessment Collections	$131,199 73		
" " Interest Collections	3,204 17		
" Adjusted Assessments	150,023 12		
		$284,427 02	
" Deposits for Street Improvements and Sewers		4,100 00	
			288,527 02
Total			$320,370 33

EXHIBIT D.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

For Printing and Advertising	$8,211 30		
" Commissioners of Assessments	3,480 00		
" Inspectors of Sewers and Improvements	9,008 36		
" Labor (Final on Contracts)	7,909 33		
" Land Taken	3,090 50		
" Retained Percentage on Contracts	10,682 55		
" Returned Deposits Sewer and Street Improvement	4,154 35		
" Return of Assessments Paid in Error	69 62		
" Engineering Bureau Expense	9,984 00		
		$56,590 01	
To General Account Loan		65,000 00	
Total Amount Warrants Issued December 1, 1889, to November 30, 1890		$121,590 01	
Amount Warrants Issued Previous to December 1, 1889, outstanding at that date		9,591 47	
		$131,181 48	
Amount Warrants Outstanding Nov. 30, 1890.		3,046 12	
Amount Paid		$128,135 36	

Paid by other than Warrants, as follows:

Improvement Certificates	$147,000 00		
Interest on Improvement Certificates	8,820 00		
		155,820 00	
			$283,955 36
Balance in City Treasury, November 30, 1890			36,414 97
Grand Total			$320,370 33

EXHIBIT E.

SPECIAL GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance on hand December 1, 1889			$16,550 85
From Fund 1873, to Pay Old Jersey City 7 per cent. Bounty Bonds, due April 1, 1890	$352,000 00		
" Fund 1873, to pay City of Bergen 7 per cent. Bounty Bonds, due May 1, 1890	41,000 00		
		$393,000 00	
" Tax Arrearage Fund, to Pay Interest due January 1, 1890, on 4½ per cent. Tax Arrearage Bonds	$9,427 50		
" Tax Arrearage Fund, to Pay Interest due April 1, 1890, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds	30,342 54		
" Tax Arrearage Fund, to Pay Interest due July 1, 1890, on 4½ per cent. Tax Arrearage Bonds	14,625 00		
" Tax Arrearage Fund, to Pay Interest due October 1, 1890, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds	25,632 95		
		80,027 99	
" Deposits and Payments Account, Sale of Property, for Adjusted Taxes, Assessments, etc.		248,657 35	
" Redemption of Lots, of Property Sold for Adjusted Taxes, Assessments, etc.		35,460 51	
" Certificates of Sale of Property Purchased by the City at Sales for Adjusted Taxes, Since Redeemed	$5,909 37		
" Interest on Above Certificates	278 71		
		6,188 08	
" Sale of 4 per cent. Tax Redemption Bonds, due Option of the City (Proceeds used for Purchase by the City of Property Sold for Adjusted Taxes, Assessments, etc.)		55,271 62	
" May, 1890, Interest Account, to Pay Interest due May 1, 1890, on City of Bergen Bounty Bonds		1,400 00	
			820,005 55
Total			$836,556 40

EXHIBIT F.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Paid Old Jersey City 7 per cent. Bounty Bonds, due Nov. 1, 1889	$12,000 00	
" Old Jersey City 7 per cent. Bounty Bonds, due April 1, 1890	351,000 00	
" City of Bergen 7 per cent. Bounty Bonds, due May 1, 1890	41,000 00	
		$404,000 00
" Interest on City of Bergen 7 per cent. Bounty Bonds, due May 1, 1890	$980 00	
" Interest due Jan. 1, 1890, on 4½ per cent. Tax Arrearage Bonds	9,427 50	
" Interest due April 1, 1890, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds	30,342 54	
" Interest due July 1, 1890, on 4½ per cent. Tax Arrearage Bonds	7,312 50	
" Interest due October 1, 1890, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds	25,632 95	
		73,695 49
" 4 per cent. Tax Redemption Bonds, due Option of the City		5,583 01
" Interest on 4 per cent. Tax Redemption Bonds		110 10
" Purchasers the Amount Received for Redemption of Lots, Sold for Unpaid Adjusted Taxes, etc		33,869 29
" For Property Purchased by the City, at Sales of Adjusted Taxes, etc		55,271 62
Returned to Tax Arrearage Fund, amount of over deposit for payment of Interest, due July 1, 1890, on 4½ per cent. Tax Arrearage Bonds	$7,312 50	
" May, 1890, Interest Account, amount of over deposits for Interest on Bergen Bounty Bonds, due May 1, 1890	420 00	
		7,732 50

Distribution of Deposits and Payments Received for Sale of Property for Adjusted Taxes, etc.

To Tax Arrearage Fund, Taxes 1875 to 1887 inclusive	$123,337 46		
" Tax Arrearage Fund, Interest on Taxes, etc.	14,154 66		
		$137,492 12	
" Fund 1873—Taxes 1872 and previous years	$9,583 84		
" Fund 1873—Taxes 1873 and 1874	8,625 62		
		18,214 46	
" Assessment Account—Assessments		27,021 89	
" Water Account—Water Rents		8,535 28	
" Surplus Account—Surplus		42,442 52	
" General Account—Taxes 1889	$2,126 83		
" General Account—Taxes. 1888	9,031 21		
" General Account—Advertising	1,533 50		
		12,691 54	
" Frank L. Clark—Return of Purchase Money.		85 00	
Warrants Outstanding Dec. 1, 1889		4,517 33	
			831,262 15
Cash in City Treasury, Nov 0, 1890			5,294 25
			$836,556 40

EXHIBIT C.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, December 1, 1889	$42,347 33
From Liquor License Account, being 50 per cent. of Liquor License Fees collected, as provided in Chapter 127, Laws of 1889	115,624 56
	$157,971 89

EXHIBIT H.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1889 TO NOVEMBER 30, 1890.

For Sundry Street Improvements.....	$87,953 41			
Less Cancelled.....	58 00			
		$87,895 41		
" Improvement Bergen Square.....		2,772 71		
" Repaving Montgomery Street, Jersey Avenue to Colgate Street.....		27,148 61		
" Repaving Grand Street, Fairmount Avenue to Woodward Street.....		211 40		
" Repaving Monticello Avenue.....		2,896 62		
" Repaving Essex Street, Warren Street to Van Vorst Street.....		2,310 69		
" Repaving Greene Street, Essex Street to Grand Street.....		40 00		
" Repaving Washington Street, Grand Street to Montgomery Street.....		40 00		
" Repaving Grove Street, Grand Street to Newark Avenue.....		57 50		
" Repaving Grove Street, Grand Street to Railroad Avenue.....		10,012 85		
" Repaving Grove Street, Newark Avenue to Seventeenth Street.....		12,884 24		
" Repaving Grove Street, etc.....		49 80		
" Repairs to Sidewalks.....		466 56		
			$146,786 39	
Amount of Warrants Outstanding Dec. 1, 1889.....			4,355 33	
			$151,141 72	
Amount of Warrants Outstanding, Nov. 30, 1890....			3,420 12	
				$147,721 60
Balance in City Treasury Nov, 30, 1890.....				10,250 29
				$157,971 89

EXHIBIT I.

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, Dec. 1, 1889	$95 43

EXHIBIT J.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, November 30, 1890	$95 43

EXHIBIT K.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, December 1, 1889	$50,000 00
From Liquor License Account, being 25 per cent. of Liquor License Fees collected, as provided in Chapter 127, Laws of 1889	57,812 28
	$107,812 28

EXHIBIT L.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Furniture, etc., School House No. 22	$4,674 82	
Furniture—Sundry Schools	534 50	
Wing to School House No. 4	7,413 90	
Land for Building School House No. 24	2,030 60	
Land for Building School House No. 23	3,624 00	
		$18,277 82
Balance in City Treasury, Nov. 30, 1890		89,534 46
		$107,812 28

EXHIBIT M.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, Dec. 1, 1889	$14,055 00	
From Liquor License granted and Transfer Fees	217,998 97	
		$232,053 97

EXHIBIT N.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Special Street Account, 50 per cent. of License Fees to November 15, 1890, as provided in Chapter 127, Laws of 1889	$115,624 56		
Special School Account, 25 per cent. of License Fees to November 15, 1890, as provided in Chapter 127, Laws of 1889	57,812 28		
Sinking Fund, 1873, 25 per cent. of License Fees to November 15, 1890, as provided in Chapter 127, Laws of 1889	57,812 28		
Returned Transfer Fee	5 00		
		$231,254 12	
Balance in City Treasury, November 30, 1890		799 85	
Grand Total			$232,053 97

EXHIBIT O.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury, December 1, 1889..... $1,847 39

From Amount Received at Sale for Adjusted Taxes, etc., in excess of City Liens:

SALE OF MARCH 26, 1890—

Sale No. 236. Block 316, Lots J and K, Jersey Avenue and Fourth Street.....	$4,062 82
Sale No. 142. Block 554, Lot 15, Bergen Avenue....	268 19
Sale No. 396. Block 7, Lot 14, Hudson Street.....	8,781 80
Sale No. 249. Blocks 697-1,486, Lots 6, 7, 19, 20, Garfield Avenue and Commercial St.....	384 46
Sale No. 222. Block 243, Lot 13, First Street,..	1,012 84
Sale No. 178. Blocks 216 and 217, Lots 51 to 62B, York Street.....	124 25
Sale No. 194. Block 584, Lots 19 and 20, Pavonia Avenue.....	539 15
Sale No. 237. Block 797, Lot North Part 55, Palisade Avenue.....	251 92
Sale No. 238. Block 797, Lot North Part 7, Paterson Plank Road.....	151 89
Sale No. 262. Block 850, Lot 1, Beach Street and Sandford Place.....	80 28
Sale No. 538. Block 735, Lot 43, Manhattan Avenue	397 95
Sale No. 296. Block 599, Lot 21, Clerk Street.....	365 82
Sale No. 289. Block 565, Lot 2, Commercial Street.	60 57
Sale No. 364. Block 1,371, Lots 27 and 29, Greenville Avenue.....	16 57
Sale No. 465. Block 236, Lot P, Grove Street.....	2,305 20
Sale No. 547. Block 568, Lot 78, St Paul's Avenue	62 41
Sale No. 275. Block 557, Lots 62, 64, Union Street...	93 50
Sale No. 340. Block 495, Lot Part 7, Whiton Street	45 33
Sale No. 212. Block 215, Lot 27, Pavonia Avenue..	14 10
Sale No. 214. Block 215, Lot 28, Pavonia Avenue,..	186 82
Sale No. 213. Block 215, Lot 26, Pavonia Avenue...	298 31
Sale No. 305. Block 603, Lots 45 to 55, Union Street	272 52
Sale No. 287. Block 561, Lot 20, Clerk Street.....	95 04
Sale No. 265. Block 771, Lot 40, Cambridge Avenue	360 94
Sale No. 259. Block 707, Lots 39 to 42, 55 to 58, Mallory and Hatch Avenues.....	57 97

Sale No. 143. Block 408 411, Lots 4A and 4B, Communipaw Avenue	$561 98	
Sale No. 156. Block 559, Lots 3, 5, 7, Atlantic Street	820 41	
Sale No. 469. Block 239, Lot 28, Wayne Street	1,256 04	
Sale No. 537. Block 735, Lot 14, Franklin Street	1,606 19	
Sale No. 309. Block 603, Lots 46 and 48, Oak Street	245 35	
Sale No. 165. Block 209, Lots 1 to 5, Montgomery Street	61 55	
Sale No. 252. Block 1,274, Lots 155, 156, 157, McAdoo Avenue	204 88	
Sale No. 168. Block 210, Lots 18, 19, 20, Mercer Street	84 80	
Sale No. 224. Block 246, Lot Part F, Fourth Street	627 84	
Sale No. 247. Block 896, Lots 1 to 4, Durham Avenue	511 88	
Sale No. 273. Block 557, Lot 58, Union Street	129 78	
Sale No. 274. Block 557, Lot 60, Union Street	189 43	
Sale No. 277. Block 557, Lots 70, 72, Union Street	186 73	
Sale No. 318. Block 625, Lot Part 11, Jackson Avenue	198 37	
Sale No. 322. Block 625, Lot Part K, Forrest Street	75 93	
Sale No. 323. Block 625, Lot Part K, Virginia Avenue	559 01	
Sale No. 330. Block 636, Lot G, Bergen and Virginia Avenues	1,024 40	
Sale No. 311. Block 604, Lots 61 to 75 alt., Oak Street	25 46	
		$28,660 68

SALE OF APRIL 2, 1890—

Sale No. 398. Block 37, Lot E, Grand Street	$116 42	
Sale No. 400. Block 70, Lot 40, 42, York Street	1,184 29	
Sale No. 412. Block 130, Lot J, Warren Street	103 52	
Sale No. 429. Block 198, Lot 18, Grand Street	1,212 17	
Sale No. 430. Block 198, Lot 19, Grand Street	1,112 17	
Sale No. 458. Block 235, Lot O1, Bright Street	35 99	
Sale No. 523. Block 617, Lots 18 and 19, Skillman Avenue	19 39	
Sale No. 630. Block 180, Lot 31, Pavonia Avenue	1,695 49	
Sale No. 404. Block 99, Lot G, Washington Street	481 53	
Sale No. 434. Block 200, Lot L1, York Street	2,868 43	
Sale No. 746. Block 261, Lots 14 to 16, Eighteenth Street	179 16	
Sale No. 699. Block 225, Lot B, Eighteenth Street	39 92	
Sale No. 733. Block 259, Lots 21 to 24, Erie Street	1 63	
Sale No. 411. Block 130, Lot G, Essex Street	70 55	
Sale No. 423. Block 137, Lot 4, Newark Avenue	238 63	
Sale No. 518. Block 616, Lot West Part 13, 14, 15, St. Paul's and Germania Avenues	82 02	
Sale No. 522. Block 617, Lots 8, 9, 10, Skillman Avenue	280 97	
Sale No. 524. Block 617, Lot 21, Germania Avenue.	15 06	
Sale No. 523. Block 617, Lots 28, 29, 30, 31, Germania Avenue,	17 69	

Sale No. 542. Block 212, Lots Part 31, all 33, 35, Part 37, Mercer Street	$107 34		
Sale No. 620. Block 179, Lot 31, Eighth Street	61 18		
Sale No. 682. Block 221, Lot 12, Thirteenth Street	522 04		
Sale No. 696. Block 225, Lots 13 to 16, Seventeenth Street	21 97		
Sale No. 455. Block 233, Lot 222, Canal Street	211 30		
		$10,678 86	
SALE OF MAY 21, 1890—			
Sale No. 401. Block 70, Lot 6, Washington Street		2,026 44	
SALE OF OCTOBER 9, 1890—			
Sale No. 946. Block 823, Lots 42 to 47, Thorne Street		55 15	
SALE OF OCTOBER 10, 1890—			
Sale No. 1,008. Block 916, Lots 36B, Columbia Avenue	$71 14		
Sale No. 1,015. Block 915, Lot North Part 8, Nelson Avenue	33 72		
Sale No. 1,032. Block 909, Lot 15, Terrace Avenue	14 00		
Sale No. 1,010. Block 916, Lot 44, Germania Avenue	52 44		
Sale No. 1,205. Block 807, Lot 26, Summit Avenue	21 05		
Sale No. 1,000. Block 917, Lot 65, Germania Avenue	17 74		
Sale No. 1,009. Block 916, Lot 38, Columbia Avenue	40 22		
Sale No. 1,048. Block 907, Lots 15, 26, Nelson Avenue	32 53		
Sale No. 1,207. Block 806, Lots 3A, 4, Paterson Plank Road	20 86		
Sale No. 1,039. Block 908, Lots 25 and 26, Columbia Avenue	26 33		
Sale No. 1,044. Block 908, Lots 13 and 14, Germania Avenue	30 79		
Sale No. 1,051. Block 907, Lots 1, 26, Columbia Avenue	9 93		
Sale No. 1,109. Block 890, Lots 53 and 54, Poplar Street	94 20		
Sale No. 1,203. Block 807, Lots 11 and F H, Hague Street	13 66		
		478 61	
SALE OF OCTOBER 22, 1890—			
Sale No. 944. Block 773, Lot 27, Hancock Street	$215 10		
Sale No. 1,130. Block 887, Lot 26, Irving Street	41 78		
Sale No. 1,184. Block 810, Lots 5H, 6H, Irving Street	120 35		
Sale No. 1,189. Block 809, Lot 17, Poplar Street	50 33		
Sale No. 1,211. Block 794, Lots 69, 70, Sherman Avenue	115 22		
		542 78	
			$42,442 52
			$44,289 91

EXHIBIT P.

SURPLUS ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Paid Amount Surplus Received at Sundry Sales, as follows:—

Sale No. 46. Block 215, Lot 4, Pavonia Avenue....	$300 00	
Sale No. 54. Block 35, Lot 8, Morris Street.....	165 00	
Sale No. 236. Block 316, Lots J and K, Jersey Avenue and Fourth Street.....	4,062 82	
Sale No. 142. Block 554, Lot 15, Bergen Avenue....	268 19	
Sale No. 396. Block 7, Lot 14, Hudson Street.....	8,781 80	
Sale No. 222. Block 243, Lot 13, First Street.....	1,012 84	
Sale No. 194. Block 584, Lots 19, 20, Pavonia Avenue.....	539 15	
Sale No. 538. Block 735, Lot 43, Manhattan Avenue	397 95	
Sale No. 289. Block 565, Lot 2, Commercial Street.	60 57	
Sale No. 340. Block 495, Lot Part 7, Whiton Street.	45 33	
Sale No. 143. Blocks 408-411, Lots 4A, 4B, Communipaw Avenue.....	561 98	
Sale No. 537. Block 735, Lot 14, Franklin Street...	1,606 19	
Sale No. 252. Block 1,274, Lots 155, 156, 157, McAdoo Avenue.....	204 88	
Sale No. 411. Block 130, Lot G, Essex Street.....	70 55	
Sale No. 522. Block 617, Lots 8, 9, 10, Skillman Avenue.....	280 97	
Sale No. 525. Block 617, Lots 29, 29, 30, 31, Germania Avenue.....	17 69	
Sale No. 247. Block 896, Lots 1, 2, 3, 4, Durham Avenue.....	511 88	
Sale No. 296. Block 599, Lot 21, Clerk Street.....	365 82	
Sale No. 287. Block 561, Lot 20, Clerk Street.....	95 04	
Sale No. 137. Block 658, Lot 18, Kearney Avenue..	29 74	
Sale No. 55. Block 35, Lot 10, Morris Street.....	232 33	
Sale No. 238. Block 797, Lot North Part 7, Paterson Plank Road.....	151 89	
Sale No. 237. Block 797, Lot North Part 55, Palisade Avenue.....	251 92	
		$20,014 53
Balance in City Treasury.....		24,275 38
Grand Total.....		$44,289 91

EXHIBIT Q.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Collections other than Sales of Adjusted Taxes, Assessments, and Water Rents	$731,749 32

EXHIBIT R.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

General Account—Adjusted Taxes, 1889	$24,753 29	
Adjusted Taxes, 1888	43,115 88	
Advertising Adjusted Tax Sales	1,545 00	
Assessment Account—Adjusted Assessments	123,001 23	
Water Account—Adjusted Water Rents	20,314 15	
Tax Arrearage Fund—Adjusted Taxes, 1875 to 1887	407,430 83	
Interest, Adjusted Taxes, etc	18,974 21	
Sinking Fund, 1873—Adjusted Taxes, 1873 and 1874	14,346 01	
Adjusted Taxes, 1872 and Previous	10,265 89	
Commissioners of Adjustment	25,500 00	
		689,246 49
Balance in City Treasury, November 30, 1890		42,502 83
		$731,749 32

EXHIBIT S.

BONDED DEBT (EXCEPT WATER ACCOUNT).

IS-SUED.	LOAN KNOWN AS	RATE OF INTEREST.	INTEREST PAYABLE.	COUPON OR REGISTERED	YEAR DUE.	ISSUED BY	GENERAL.	ASSESSM'T.
1889..	To Pay for Property Purchased—Tax Sales.....	4 per cent.	With Bond.	Registered.	Op'n of City	Consolidated City.	$61,156 50	
1889..	*Tax Arrearage (Account Taxes 1875 to 1887)....	3 "	Apr. & Oct.	"	Demand.	"	873,3.6 04	
1889..	* " " " "	4 1-2 "	Jan. & July	"	"	"	325,000 00	
1890..	City Hall Commission.....	4 1-2 "	"	"	"	"	6,000 00	
1889..	Street Lighting.....	4 1-2 "	"	"	Nov. 30, 1890	"	14,000 00	
1889..	Monmouth Street Sewer.....	4 1-2 "	"	"	Dec. 1, 1890	"	400 00	
1889..	Judgment.....	4 1-2 "	"	"	Dec. 1, 1890	"	345 59	
1889..	"	4 1-2 "	"	"	Dec. 1, 1890	"	792 64	
1889..	New Charter Expense.....	4 1-2 "	"	"	Dec. 1, 1890	"	1,942 17	
1889..	" "	4 1-2 "	"	"	Dec. 1, 1890	"	5,381 66	
1889..	" "	4 1-2 "	"	"	Dec. 1, 1890	"	2,300 00	
1889..	School House.....	4 "	"	"	Dec. 1, 1890	"	13,000 00	
1890..	New Charter Expense.....	4 1-2 "	"	"	Dec. 1, 1890	"	1,382 77	
1890	" "	4 1-2 "	"	"	Dec. 1, 1890	"	1,083 05	
1890..	" "	4 1-2 "	"	"	Dec. 1, 1890	"	760 18	
1890..	" "	4 1-2 "	"	"	Dec. 1, 1890	"	400 09	
1890..	Judgment.....	4 1-2 "	"	"	Dec. 1, 1890	"	391 73	
1890..	"	4 1-2 "	"	"	Dec. 1, 1890	"	373 08	
1890..	"	4 1-2 "	"	"	Dec. 1, 1890	"	160 34	
1890..	"	4 1-2 "	"	"	Dec. 1, 1890	"	138 00	
1890..	"	4 1-2 "	"	"	Dec. 1, 1890	"	137 50	
1890..	"	4 1-2 "	"	"	Dec. 1, 1890	"	58 99	
1890..	Election Expense.....	4 1-2 "	"	"	Dec. 1, 1890	"	4,400 00	
1890..	Repairs to Fire Engine.....	4 1-2 "	"	"	Dec. 1, 1890	"	1,800 00	
1890..	Printing and Stationery.....	4 1-2 "	"	"	Dec. 1, 1890	"	857 92	
1890.	Building Culvert.....	4 1-2 "	"	"	Dec. 1, 1890	"	275 00	
1890..	Police Salaries.....	4 1-2 "	"	"	Dec. 1, 1890	"	24,500 00	
1890..	Cleaning Streets.....	4 1-2 "	"	"	Dec. 1, 1890	"	13,050 00	
1890..	Salary Inspector Weights and Measures.....	4 1-2 "	"	"	Dec. 1, 1890	"	620 00	
1890..	Judgment.....	4 1-2 "	"	"	Dec. 1, 1890	"	991 44	
1890..	Printing and Stationery.....	4 1-2 "	"	"	Dec. 1, 1890	"	204 14	
1890..	Judgment.....	4 1-2 "	"	"	Dec. 1, 1890	"	88 57	
1888..	School House.....	4 "	Mch. & Sept.	"	Mch. 8, 1891	"	4,800 00	
1871..	Streets and Sewers.....	" "	May & Nov.	C. & Reg.	May 1, 1891	"		$1,769,000 00
1872..	Public Buildings.....	7 "	"	"	May 1, 1891	"	100,000 00	
1871..	Improvements.....	7 "	"	Registered.	Nov. 1, 1891	"		100,000 00
1889..	School House.....	4 "	Jan. & July	"	Dec. 1, 1891	"	8,200 00	
1890..	Cleaning Streets.....	4 1-2 "	"	"	Dec. 1, 1891	"	2,500 00	
1890..	Cleaning Sewers.....	4 1-2 "	"	"	Dec. 1, 1891	"	2,500 00	
1890..	License Expense.....	4 1-2 "	"	"	Dec. 1, 1891	"	1,000 00	
1890..	Judgment.....	4 1-2 "	"	"	Dec. 1, 1891	"	2,692 04	
1890..	Repairs to School Houses	4 1-2 "	"	"	Dec. 1, 1891	"	15,000 00	

1890..	Election Expense	4	1-2	"	"	"	Dec. 1, 1891	"	23,000 00	
1872..	Streets and Sewers	7		"	"	"	Jan. 1, 1892	"		548,000 00
1872..	Reconstruction Streets and Sewers	7		"	"	Coupon.	Jan. 1, 1892	"		
1872..	Streets and Sewers	7		"	May & Nov.	C & Reg. Registered.	Jan. 1, 1892	"	200,000 00	
1872..	" "	7		"	"	"	Feb. 1, 1892	"		152,000 00
1872..	Reconstruction Streets and Sewers	7		"	"	"	May 1, 1892	"		100,000 00
1872..	" " " "	7		"	Jan. & July	C. & Reg.	July 1, 1892	"	169,000 00	
1872..	" " " "	7		"	May & Nov.	Registered.	July 1, 1892	"	31,000 00	
1873..	Streets and Sewers	7		"	"	"	Nov. 1, 1892	"	10,000 00	
1873..	" "	7		"	"	C. & Reg.	May 1, 1893	"		187,000 00
1887..	Rebuilding Engine House	5		"	"	Registered.	May 1, 1893	"		100,000 00
1873..	Streets and Sewers	7		"	Mar. & Sept.	"	Sept. 1, 1893	"	6,000 00	
1873..	" "	7		"	Apr. & Oct.	C. & Reg.	Oct. 1, 1893	"		459,000 00
1874..	" "	7		"	May & Nov	Registered.	Nov. 1, 1893	"		11,500 00
1873..	" "	7		"	Jan. & July	C. & Reg.	Jan. 2, 1894	"		500,000 00
1874..	" "	7		"	May & Nov	Registered.	May 1, 1894	"		1,500 00
1874..	To Fund Assessment Bonds	7		"	June & Dec.	C. & Reg.	June 1, 1894	"		500,000 00
1874..	Improvement	7		"	"	"	June 1, 1894	"		100,000 00
1874..	"	7		"	Mch. & Sept.	"	Sept. 1, 1894	"	100,000 00	
1889..	Engine House	4		"	"	"	Sept. 1, 1894	"		45,500 00
1880..	New Pump	4		"	Jan. & July	Registered.	Jan. 1, 1895	"	6,000 00	
1888..	Fire Engine House	4		"	"	"	Jan. 1, 1895	"	30,500 00	
1890..	Police Headquarters	4		"	Feb. & Aug.	"	Aug. 27, 1895	"	7,000 00	
1880..	" "	4		"	Jan. & July	"	Jan. 1, 1896	"	5,000 00	
1890..	Engine House No. 1	4		"	"	"	Jan. 1, 1897	"	5,000 00	
1872..	Funded Debt	7		"	"	"	Jan. 1, 1897	"	7,000 00	
1889..	*Tax Arrearage (Account Taxes 1875 to 1887)	3	1-2	"	May & Nov.	C. & Reg.	May 1, 1897	"	500,000 00	
1890..	Police Headquarters	4		"	Apr. & Oct.	Registered.	Jan. 1, 1898	"	200,000 00	
1869..	Public Schools	7		"	Jan. & July	"	Jan. 1, 1898	"	5,000 00	
1890..	Police Headquarters	4		"	"	"	July 1, 1898	Bergen.	50,000 00	
1889..	*Tax Arrearage (Account Taxes 1875 to 1887)	3	1-2	"	"	"	Jan. 1, 1899	Consolidated City.	5,000 00	
1870..	Public Schools	7		"	Apr. & Oct.	"	April 1, 1899	"	386,000 00	
1890..	Police Headquarters	4		"	Jan. & July	"	Jan. 1, 1900	Bergen.	100,000 00	
1870..	Public Schools	7		"	"	"	Jan. 1, 1900	Consolidated City.	5,000 00	
1870..	Morgan Street Dock	7		"	"	"	April 2, 1900	Hudson City.	50,000 00	
1890..	Police Headquarters	4		"	"	C. & Reg.	June 8, 1900	Consolidated City.	125,000 00	
1890..	" "	4		"	"	Registered.	Jan. 1, 1901	"	5,000 00	
1890..	Fourth Precinct Station House	4	1 2	"	"	"	Jan. 1, 1902	"	5,000 00	
1884..	City of Jersey City	6		"	Apr. & Oct.	"	Oct. 1, 1903	"	5,000 00	
1890..	Fourth Precinct Station House	4	1-2	"	"	C. & Reg.	April 1, 1904	"	1,000,000 00	
1875..	To Fund Assessment Bonds	7		"	"	Registered.	Oct. 1, 1904	"	5,000 00	
1876..	" " "	7		"	June & Dec.	C. & Reg.	June 1, 1905	"		600,000 00
1874..	Improvements	7		"	Jan. & July	"	Jan. 1, 1906	"		300,000 00
1879..	To Fund Floating Debt	6		"	"	Registered.	Jan. 3, 1906	"	60,000 00	
1880..	To Pay Maturing Bonds	6		"	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1881..	To Pay Difference Between Old and New Assts	5		"	June & Dec	"	June 1, 1910	"	450,000 00	
1872..	City Government	7		"	Apr. & Oct.	"	April 1, 1911	"	150,000 00	
	Past due, Not Presented for Payment				Jan. & July	"	July 1, 1913	"	550,000 00	
	" " " (due Apr. 1, 1890)							Hudson City.	1,750 00	
								Old Jersey City.	1,000 00	
									$7,163,239 35	$5,473,500 00

* Interest paid from Sinking Fund—not by General Tax.

EXHIBIT T.

TEMPORARY LOANS, DECEMBER 1, 1890.

Banks and others (acct. Taxes 1888)	$430,000 00	
" " " (acct. Taxes 1889)	500,000 00	
		$930,000 00

EXHIBIT U.

AMOUNT OF TAXES DUE AND UNPAID DEC. 1, 1890.

Taxes, 1873			$65,149 84
" 1876		$20,917 37	
" 1877		53,095 01	
" 1878		37,630 62	
" 1879		64,814 16	
" 1880		144,875 13	
" 1881		150,339 19	
" 1882		139,661 64	
" 1883		237,475 48	
" 1884		207,313 81	
" 1885		260,996 65	
" 1886		356,559 13	
" 1887		321,279 43	
			1,994,957 62
" 1888		$474,331 72	
" 1889		541,973 74	
			1,016,305 46
" 1890 City Purposes	$1,853,415 05		
" 1890 County "	421,959 22		
" 1890 State School	234,128 29		
		$2,509,502 56	
Less Apportionment of State School Tax and School Money	$262,367 20		
Less Amount to be received from State for Railroad and Canal Tax	325,000 00		
		587,367 20	
Total Net Taxes, 1890, to be Collected		$1,922,135 36	
Collections to Nov. 30, 1890	$520,055 77		
Rebate Allowed	5.359 00		
		525,414 77	
			1,396,720 59
Adjusted Taxes 1872 and previous years		$15,500 21	
" " 1873 and 1874		20,219 95	
" " 1875 to 1887 inclusive		531,702 43	
" " 1888		70,066 42	
" " 1889		37,787 61	
			675,276 62
			$5,148,410 13

EXHIBIT V.

AMOUNT OF ASSESSMENTS DUE AND UNPAID DECEMBER 1, 1890.

Street Improvements and Sewers	$2,033,486 04	
Adjusted Assessments	115,495 02	
Improvements—Course of Construction	235,583 29	
		$2,384,564 35

EXHIBIT W.

THE WATER DEBT, DECEMBER 1, 1890,

As furnished by Water Registrar, by request, was as follows:

30	Year	6	per cent.	Bonds.	Due	Jan. 1, 1891	$250,000 00
20	"	7	"	"	"	May 1, 1891	336,000 00
20	"	7	"	"	"	Dec. 1, 1891	248,000 00
30	"	6	"	"	"	Jan. 1, 1893	200,000 00
30	"	6	"	"	"	Jan. 1, 1895	179,000 00
30	"	7	"	"	"	Jan. 1, 1899	100,000 00
32	"	7	"	"	"	Jan. 1, 1902	375,000 00
30	"	7	"	"	"	Ap'l 1, 1902	800,000 00
30	"	7	"	"	"	Sep. 1, 1902	500,000 00
30	"	7	"	"	"	Jan. 1, 1904	250,000 00
30	"	7	"	"	"	Jan. 1, 1906	60,000 00
30	"	7	"	"	"	Nov. 1, 1906	61,000 00
30	"	6	"	"	"	July 1, 1907	255,000 00
30	"	7	"	"	"	Mch. 26, 1908	47,000 00
30	"	6	"	"	"	Feb. 1, 1909	50,000 00
30	"	6	"	"	"	July 1, 1909	50,000 00
40	"	7	"	"	"	May 1, 1913	500,000 00
30	"	5	"	"	"	Feb. 1, 1913	525,000 00
							$4,786,000 00
Amount, Temporary Loan, General Account							299,000 00
							$5,085,000 00

EXHIBIT X.

IMPROVEMENT CERTIFICATES, DEC. 1, 1890.

Amount 6 per cent. Improvement Certificates, due Dec. 6, 1890	$1,500 00
Amount 6 per cent, Improvement Certificates, due Dec. 10, 1890	6,500 00
Amount 6 per cent. Improvement Certificates, due Dec. 17, 1890	4,500 00
Amount 6 per cent. Improvement Certificates, due Dec, 19, 1890	500 00
Amount 6 per cent. Improvement Certificates, due Dec. 23, 1890	3,000 00
Amount 6 per cent. Improvement Certificates, due Dec. 30, 1890	4,500 00
Amount 6 per cent. Improvement Certificates, due Jan. 7, 1891	5,000 00
Amount 6 per cent. Improvement Certificates, due Jan. 14, 1891	5,000 00
Amount 6 per cent. Improvement Certificates, due Jan. 20, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due Jan. 28, 1891	6,000 00
Amount 6 per cent. Improvement Certificates, due Feb. 4, 1891	5,500 00
Amount 6 per cent. Improvement Certificates, due Feb. 11, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due Feb. 18, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due Feb. 25, 1891	1,500 00
Amount 6 per cent. Improvement Certificates, due March 5, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due March 7, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due March 11, 1891	2,500 00
Amount 6 per cent. Improvement Certificates, due March 17, 1891	1,500 00
Amount 6 per cent. Improvement Certificates, due March 31, 1891	2,000 00
Amount 6 per cent. Improvement Certificates, due April 15, 1891	3,500 00
Amount 6 per cent. Improvement Certificates, due April 23, 1891	2,500 00

Amount 6 per cent. Improvement Certificates, due April 29, 1891	$1,500 00
Amount 6 per cent. Improvement Certificates, due May 6, 1891	3,500 00
Amount 6 per cent. Improvement Certificates, due May 13, 1891	4,500 00
Amount 6 per cent. Improvement Certificates, due May 21, 1891	500 00
Amount 6 per cent. Improvement Certificates, due May 27, 1891	4,500 00
Amount 6 per cent. Improvement Certificates, due June 2, 1891	3,000 00
Amount 6 per cent. Improvement Certificates, due June 9, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due June 14, 1891	1,500 00
Amount 6 per cent. Improvement Certificates, due June 16, 1891	4,500 00
Amount 6 per cent. Improvement Certificates, due June 24, 1891	5,000 00
Amount 6 per cent. Improvement Certificates, due July 1, 1891	4,500 00
Amount 6 per cent. Improvement Certificates, due July 10, 1891	1,000 00
Amount 6 per cent. Improvement Certificates, due July 23, 1891	12,500 00
Amount 6 per cent. Improvement Certificates, due July 29, 1891	500 00
Amount 6 per cent. Improvement Certificates, due August 4, 1891	2,000 00
Amount 6 per cent. Improvement Certificates, due August 19, 1891	2,500 00
Amount 6 per cent. Improvement Certificates, due Sept. 2, 1891	3,000 00
Amount 6 per cent. Improvement Certificates, due Sept. 9, 1891	6,500 00
Amount 6 per cent. Improvement Certificates, due Sept. 17, 1891	500 00
Amount 4½ per cent. Improvement Certificates, due Sept. 17, 1891	8,000 00
Amount 6 per cent. Improvement Certificates, due Sept. 22, 1891	1,500 00
Amount 6 per cent. Improvement Certificates, due Oct. 2, 1891	2,500 00
Amount 4½ per cent. Improvement Certificates, due Oct. 2, 1891	2,000 00
Amount 6 per cent. Improvement Certificates, due Oct. 7, 1891	1,000 00
Amount 4½ per cent. Improvement Certificates, due Oct. 7, 1891	500 00
Amount 6 per cent. Improvement Certificates, due Oct. 13, 1891	1,500 00

Amount 4½ per cent. Improvement Certificates, due Oct. 13, 1891	$10,000 00	
Amount 4½ per cent. Improvement Certificates, due Oct. 23, 1891	4,500 00	
Amount 6 per cent. Improvement Certificates, due Oct. 27, 1891	500 00	
Amount 4½ per cent. Improvement Certificates, due Oct, 27, 1891	3,500 00	
Amount 4½ per cent. Improvement Certificates, due Nov. 8, 1891	7,000 00	
Amount 6 per cent. Improvement Certificates, due Nov. 10, 1891	8,500 00	
Amount 6 per cent. Improvement Certificates, due Nov. 18, 1891	2,000 00	
Amount 4½ per cent. Improvement Certificates, due Nov. 18, 1891	8,500 00	
Amount 4½ per cent. Improvement Certificates, due Nov. 25, 1891	8,500 00	
		$193,000 00

REPORT

—OF—

THE SINKING FUND COMMISSION.

December 1, 1889, *to November* 30, 1890.

To the Honorable Board of Finance:—

GENTLEMEN:—The undersigned Sinking Fund Commission of Jersey City have the honor to submit the following report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal year ending November 30, 1890. The cash balance on hand December 1, 1889, was $22,923.91, the aggregate receipt of the funds for the year were $1,566,328.21, and the aggregate disbursements for the same period was $1,478,567.02, leaving a cash balance on hand of $110,685.10, a detailed statement of which receipts and disbursements is hereto attached.

JACOB RINGLE,
JAMES G. HASKING,
ALVA A. BEDELL,
Commissioners of the Sinking Fund.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889			$12,300 05
From Taxes, 1872 and previous years	$11 18		
" Interest on Redemption	22 10		
" Account Printing Tax Sales	3 18		
		$36 46	
" Adjusted Taxes, 1872 and previous years	$19,854 73		
" " " 1873 and 1874	22,971 63		
		42,826 36	
" Fines and Licenses	$11,771 91		
" Liquor Licenses (Act 1889)	57,812 28		
		69,584 19	
" 3 per cent. Tax Arrearage Bonds, due April 1, 1890	$240,000 00		
" 7 per cent. Soldiers' Bounty Bonds, due April 1, 1890	40,000 00		
" 7 per cent. Soldiers' Bounty Bonds, due May 1, 1890	5,000 00		
" Improvement Certificates	8,000 00		
" 4½ per cent. Tax Arrearage Bonds, due Demand	94,000 00		
" 4 per cent. Redemption of Lands Bonds	5,583 01		
		392,583 01	
" Interest on Bonds		24,445 55	
			529,475 57
			$541,775 62

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 7 per cent. Improvement Bonds, due April 1, 1890	$6,000 00		
Purchased 7 per cent. Bounty Bonds, due May 1, 1890	2,000 00		
		$8,000 00	
Special General Account to Pay 7 per cent. Bonds due April 1, 1890	$352,000 00		
Special General Account to Pay 7 per cent. Bonds due May 1, 1890	41,000 00		
		393,000 00	
Purchased 4 per cent. Redemption Bonds due Option of City		40,427 03	
Purchased 4½ per cent. Temporary Loan Bond due Demand		50,000 00	
Purchased 7 per cent. Improvement Bonds due May 1, 1891		15,000 00	
Paid Premium and Accrued Interest on Bonds Purchased		313 16	
			$506,740 19
Cash in City Treasury November 30, 1890			35,035 43
			$541,775 62

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Cash in City Treasury December 1, 1889			$8,238 53
From Taxes 1887	$21,640 09		
Interest Taxes 1887	5,033 41		
		$26,673 50	
From Taxes 1886	$7,672 82		
Interest Taxes 1886	2,438 66		
		10,111 48	
From Taxes 1885	$1,640 30		
Interest Taxes 1885	653 11		
		2,293 41	
From Taxes 1884	$700 71		
Interest Taxes 1884	361 40		
		1,062 11	
From Taxes 1883	$371 82		
Interest Taxes 1883	230 82		
		602 64	
From Taxes 1882	$80 38		
Interest Taxes 1882	56 51		
		136 89	
From Taxes 1881	$79 30		
Interest Taxes 1881	53 78		
		133 08	
From Taxes 1880	$17 88		
Interest Taxes 1880	14 18		
		32 06	
From Taxes 1879		16 80	
" Taxes 1878		14 16	
" Taxes 1877		15 24	
" Adjusted Taxes 1875 to 1887		530,768 29	
" Interest on Adjusted Taxes		33,128 87	
" " Taxes 1875 to 1879	$45 73		
" Printing Tax Sales 1875, 1876, 1877, 1878, 1879, 1880, 1881 and 1882	28 60		
		74 33	
" City Treasury Special General "Return of Interest Money Deposited in Error"		7,312 50	
" General Account—Amount Received from Assessment Account		65,000 00	
" State of New Jersey "Railroad and Canal Tax"		17,576 37	
			694,951 73
			$703,190 26

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

City Treasury Special General to Pay Interest on Tax Arrearage Bonds	$9,427 50		
Paid 3 per cent. Tax Arrearage Bonds	240,000 00		
Paid 4½ per cent. Tax Arrearage Bonds	34,000 00		
Paid Interest on Tax Arrearage Bonds	382 50		
City Treasury Special General to Pay Interest on Tax Arrearage Bonds	30,342 54		
Paid 4½ per cent. Tax Arrearage Bonds	60,000 00		
Paid Interest on Tax Arrearage Bonds	900 00		
Paid 3 per cent. Tax Arrearage Bonds	40,000 00		
City Treasury Special General to Pay Interest on Tax Arrearage Bonds	14,625 00		
Purchased 4½ per cent. Temporary Loan Bonds due December 1, 1890	14,041 44		
Paid 3 per cent. Tax Arrearage Bonds	75,000 00		
City Treasury Special General to Pay Interest on Tax Arrearage Bonds	25,632 95		
Paid 3 per cent. Tax Arrearage Bonds	62,000 00		
Paid Interest on Tax Arrearage Bonds	18 49		
Paid 3 per cent. Tax Arrearage Bonds	27,000 00		
Returned Interest on Adjusted Taxes Paid in Error	1 71		
		$633,372 13	
Cash in City Treasury November 30, 1890		69,818 13	
			$703,190 26

SINKING FUND, 1882. No. 1.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889			$161 03
From 4 per cent. School House Bond due December 1, 1889	$14,000 00		
From Appropriation Fiscal Year 1888 and 1889	4,500 00		
" " " " 1889 and 1890	4,500 00		
		$23,000 00	
" Interest on Bonds		1,264 88	
			24,264 88
			$24,425 91

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 4½ per cent. Temporory Loan Bond due December 1, 1890	$14,500 00		
Purchased 3 per cent. Tax Arrearage Bond due Demand	4,500 00		
Purchased 4 per cent. Engine House Bond due January 1, 1897	4,000 00		
		$23,000 00	
Cash in City Treasury November 30, 1890		1,425 91	
			$24,425 91

SINKING FUND, 1882. No. 2.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889....			$370 35
From Appropriation Fiscal Year 1888 and 1889....	$13,500 00		
" " " " 1889 and 1890....	13,500 00		
" 3 per cent. Tax Arrearage Bonds.....	27,000 00		
		$54,000 00	
" Interest on Bonds.....		2,500 00	
			56,500 00
			$56,870 35

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 3 per cent. Tax Arrearage Bonds due Demand.....	$13,500 00		
Purchased 4½ per cent. Temporary Loan Bond due December 1, 1890.....	912 71		
Purchased 4½ per cent. Repairs to School Bond due December 1, 1891.....	15,000 00		
Purchased 4 per cent. Redemption of Lands Bonds due Option of City.....	27,063 15		
		$56,475 86	
Cash in City Treasury November 30, 1890.....		394 49	
			$56,870 35

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889			$377 66
From Appropriation Fiscal Year 1888 and 1889	$12,000 00		
" " " " 1889 and 1890	12,000 00		
		$24,000 00	
" Interest on Bonds		1,835 00	
			25,835 00
			$26,212 66

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 3 per cent. Tax Arrearage Bonds due Demand	$12,000 00		
Purchased 4½ per cent. Fourth Precinct Station House Bond due October 1, 1903	5,000 00		
Purchased 4½ per cent. Fourth Precinct Station House Bond due October 1, 1904	5,000 00		
Purchased 4½ per cent. City Hall Bonds due Demand	4,000 00		
		$26,000 00	
Cash in City Treasury November 30, 1890		212 66	
			$26,212 66

SINKING FUND, 1889. No. 1.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889		$233 02
From Appropriation Fiscal Year 1888 and 1889	$30,000 00	
" Interest on Bonds	3,705 00	
		33,705 00
		$33,938 02

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 4 per cent. New Pump Bond, due January 1, 1895	$30,000 00		
Purchased 4 per cent Engine House Bond due January 1, 1897	3,000 00		
		$33,000 00	
Cash in City Treasury November 30, 1890		938 02	
			$33,938 02

SINKING FUND, 1889. No. 2.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889		$392 92
From 3 per cent. Tax Arrearage Bonds	$177,000 00	
" Interest on Bonds	21,436 03	
		198,436 03
		$198,828 95

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 4½ per cent. Tax Arrearage Bonds due Demand	$150,000 00		
Purchased 4½ per cent. Temporary Loan Bond due December 1, 1890	10,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1896	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1897	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1898	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1899	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1900	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1901	5,000 00		
Purchased 4 per cent. Police Headquarters Bond due January 1, 1902	5,000 00		
Purchased 4½ per cent. City Hall Bonds due Demand	2,000 00		
		$197,000 00	
Paid Premium and Accrued Interest on Bonds Purchased		1,478 84	
			$198,478 84
Cash in City Treasury November 30, 1890			350 11
			$198,828 95

SINKING FUND, 1889. No. 3.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889.....	$500 35
From Interest on Bonds.....	3,160 00
	$3,660 35

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Purchased 4½ per cent. License Expense Bond due December 1, 1891.....	$1,000 00		
Purchased 4 per cent. New Pump Bond due January 1, 1895.....	500 00		
		$1,500 00	
Cash in City Treasury November 30, 1890.....		2,160 35	
			$3,660 35

SINKING FUND 1888.

RECEIPTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury December 1, 1889	$350 00

DISBURSEMENTS, DECEMBER 1, 1889, TO NOVEMBER 30, 1890.

Balance in City Treasury November 30, 1890	$350 00

Securities Held by the Sinking Fund Commission of Jersey City.

FUND 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (1-4) of the Receipts for Liquor Licenses. All the Receipts for Vendors, Cartmen, Auctioneers and Junk Licenses. All the Receipts for Fines and Receipts for Taxes for the years prior to 1875.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Jersey City Fireworks Bond	7 per cent.	Demand.	$3 565 00	
Water Bonds	6 "	January 1, 1891.	10,000 00	
School House Bond	4 "	March 8, 1891.	4,800 00	
Water Bonds	7 "	May 1, 1891.	66,000 00	
Improvement Bonds	7 "	May 1, 1891.	37,500 00	
Water Bonds	6 "	January 1, 1895.	17,000 00	
Engine House Bond	4 "	January 1, 1895.	2,000 00	
" "	4 "	August 27, 1895.	7,000 00	
Water Bonds	7 "	January 1, 1902.	67,000 00	
"	7 "	Sept. 1, 1902.	35,000 00	
Temporary Loan Bond	4½ "	Demand.	50,000 00	
" "	4½ "	Dec. 1, 1891.	12,218 56	
Redemption of Lands	4 "	Option of City.	34,093 35	
				$346,176 91
Cash				35,035 43
				$381,212 34

FUND 1882. No. 1.

To Pay $150,000 5 per cent. Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy, such amount as the Board of Finance may deem proper.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent	Demand.	$30,000 00	
School House Bond	4 "	Dec. 1, 1890.	13,000 00	
Temporary Loan Bond	4½ "	Dec. 1, 1890.	14,500 00	
Improvement Bond	7 "	May 1, 1891.	500 00	
Engine House Bond	4 "	January 1, 1895.	3,000 00	
" " "	4 "	January 1, 1897.	4,000 00	
				$65,000 00
Cash				1,425 91
				$66,425 91

FUND 1882. No. 2.

To Pay $450,000 6 per cent. Bonds due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3 per cent. of the issue.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent.	Demand.	$67,500 00	
Temporary Loan Bond	4½ "	Dec. 1, 1890.	912 71	
Improvement Bond	7 "	May 1, 1891.	1,000 00	
School House Bond	4 "	Dec. 1, 1891.	8,200 00	
Repairs to School Buildings Bond	4½ "	Dec. 1, 1891.	15,000 00	
Redemption of Lands	4 "	Option of City.	27,063 15	
Engine House Bond	5 "	Sept. 1, 1893.	6,000 00	
				$125,675 86
Cash				394 49
				$126,070 35

WATER SINKING FUND.

To Pay $525,000 5 per cent. Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year Twelve Thousand dollars ($12,000).

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent.	Demand.	$72,000 00	
Improvement Bond	7 "	May 1, 1891	500 00	
Fourth Precinct Station House Bond	4½ "	October 1, 1903.	5 000 00	
" " " " "	4½ "	October 1, 1 04.	5 000 00	
City Hall Bonds	4½ "	Demand.	4 000 00	
				$86 500 00
Cash				212 66
				$86,712 66

FUND 1889. No. 1.

To Pay $1,000,000 6 per cent. Bonds, due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to Pay and Discharge the Principal when due.

SECURITIES.	RATE OF INTEREST.	WHEN DUE	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent.	Demand	$120 000 00	
Improvement Bonds	7 "	May 1, 1891.	1,500 00	
New Pump Bonds	4 "	January 1, 1895	30 000 00	
Engine House Bonds	4 "	January 1, 1897.	3,000 00	
				$154,500 00
Cash				938 02
				$155,438 02

FUND 1889. No. 2.

For the Redemption of Jersey City Bonds. Fund has its growth from Moneys Received in Excess of the Limits of Expenditures as fixed by the Board of Finance.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent.	Demand.	$510 806 04	
" " "	4½ "	"	150 000 00	
Temporary Loan Bonds	4½ "	Dec. 1, 1890	10,000 00	
City Hall Bonds	4½ "	Demand.	2,000 00	
Improvement Bonds	7 "	May 1, 1891.	9 500 00	
Police Headquarters Bonds	4 "	January 1, 1896	5,000 00	
" " "	4 "	January 1, 1897.	5,000 00	
" " "	4 "	January 1, 1898	5 000 00	
" " "	4 "	January 1, 1899.	5 000 00	
" " "	4 "	January 1, 1900.	5,000 00	
" " "	4 "	January 1, 1901.	5,000 00	
" " "	4 "	January 1, 1902	5,000 00	
				$717,306 04
Cash				350 11
				$717,656 15

FUND 1889. No. 3.

For the Redemption of General and Assessment Account Bonds of Jersey City, by resolution of the Board of Finance and Taxation, July 19, 1883, $103,000 was placed in the Tax Levy of 1883.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent,	Demand.	$103 000 00	
Improvement Bond	7 "	May 1, 1891.	1,000 00	
License Expense Bond	4½ "	Dec. 1, 1891.	1,000 00	
New Pump Bond	4 "	January 1, 1895.	500 00	
				$105,500 00
Cash				2,160 35
				$107,660 35

TAX ARREARAGE FUND.

To Pay Tax Arrearage Bonds issued account of Taxes 1875 to 1887 inclusive. Fund has its growth from Receipts of Taxes for the years 1875 to 1887

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond	4½ per cent.	Dec. 1, 1890.	$14,041 44	
Cash			69,818 13	$83,859 57

FUND 1888.

For the Redemption of $7,000 4 per cent. Engine House Bonds, due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of $1,000.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Fire Engine House Bond	4 per cent.	Jan. 1, 1895.	$1,000 00	
Cash			350 00	$1,350 00

SUMMARY.

Total Amount of Fund 1873	$381,212 34
" " " 1882. No. 1	66,425 91
" " " 1882. No. 2	126,070 35
" " Water Fund	86,712 66
" " Fund 1889. No. 1	155,438 02
" " " 1889. No. 2	717,656 15
" " " 1889 No. 3	107,660 35
" " Tax Arrearage Fund	83,859 57
" " Fund 1888	1,350 00
	$1,726,385 35

FREE PUBLIC LIBRARY JERSEY CITY N. J.

ANNUAL REPORT

—— OF THE ——

CITY COMPTROLLER

—— OF ——

JERSEY CITY

FOR THE YEAR ENDING DECEMBER 1, 1891.

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

JERSEY CITY:
PRESS OF THE JERSEY CITY NEWS, 80 MONTGOMERY STREET.
1892.

COMPTROLLER'S OFFICE,
JERSEY CITY, March 21, 1892

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasury (except Water Account) for the fiscal year, ending November 30, 1891; also statement showing the Financial condition of the city on December 1, 1891.

From July 1, 1889, to date, the following Bonds have been paid in cash:

7	per cent	Improvement, due July 1, 1889		$400,000 00
3	"	Tax Arrearage, due July 1, 1889		250,000 00
7	"	Public School, due July 1, 1889		50,000 00
7	"	Water, due July 1, 1889		52,000 00
7	"	Soldiers' Bounty, due November 1, 1889		206,000 00
3	"	Tax Arrearage, due November 1, 1889		200,000 00
7	"	Soldiers' Bounty, due April 1, 1890		352,000 00
3	"	Tax Arrearage, due April 1, 1890		316,000 00
7	"	Soldiers' Bounty, due May 1, 1890		41,000 00
4½	"	Sundry Bonds, due December 1, 1890		76,834 77
4	"	School House, due December 1, 1890		13,000 00
4	"	School House, due March 8, 1891		4,800 00
7	"	Streets and Sewers, due May 1, 1891	$1,769,000 00	
		Renewed 5 per cent., due April 1, 1916	1,469,000 00	300,000 00
7	"	Public Buildings, due May 1, 1891		100,000 00
7	"	Improvement, due November 1, 1891		100,000 00
4½	"	Tax Arrearage, due demand		207,000 00
3	"	Tax Arrearage, due demand		664,306 04
4½	"	Sundry Bonds, due December 1, 1891		103,005 08
7	"	Street and Sewer, due February 1, 1892		152,000 00
				$3,587,945 89

The $100,000.00 of 7 per cent. Streets and Sewers Bonds, due May 1, 1892, and the $200,000.00 7 per cent. Street and Sewer Bonds, due July 1, 1892, will be paid from the Sinking Fund.

Respectfully,

GEORGE R. HOUGH,
Comptroller.

Financial Condition of the City on December 1, 1891.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit U).....	$7,485,818 77	
Assessment Account Debt (Exhibit U).....	5,086,000 00	
Temporary Loans, Account Taxes 1890, (Exhibit V).....	450,000 00	
Improvement Certificates, (Exhibit Z).....	124,500 00	
Amount of 1891 Taxes Collected to November 30, 1891.....	141,044 39	
Unexpended Appropriations:		
Fiscal Year 1890 and 1891.....	138,953 13	
Fiscal Year 1889 and 1890.....	11,644 78	
Fiscal Year 1888 and 1889.....	2,795 92	
Fiscal Year 1887 and 1888.....	1,744 81	
Special Appropriations.....	106,357 10	
Outstanding Warrants:		
Old Jersey City—General.....	8,439 37	
Jersey City—General.....	20,945 80	
Jersey City—Assessment.....	1,720 68	
Jersey City—Special Streets.....	1,196 39	
Jersey City—Special Bond Account No. 2.....	95 43	
Surplus Moneys Received from Sales for Adjusted Taxes, Assessments, etc...	15,450 92	
Certificates of Value Outstanding.....	2,615 23	
Awards for Opening Dey Street.....	193 50	
Redemption of Lots, Old Account.....	834 29	
Redemption of Lots, Adjusted Taxes, etc..	259 90	
City of Hoboken, Ravine Road Sewer, Collections.....	956 96	
Deposits, Street Improvements and Sewers..	1,190 95	
		$13,602,758 32

Financial Condition of the City on December 1, 1891.

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury:			
Cr. of General Account	$284,875 37		
" Assessment Account	82,413 31		
" Special General Account	23,756 51		
" Surplus Account	15,450 92		
" Special School Account	53,230 92		
" Special Streets Account	20,389 20		
" Special Bond Account No. 2	95 43		
" Sidewalk Account	8,364 95		
" Adjusted Liens	13,466 52		
		$502,043 13	
Cash and Securities held by Sinking Fund Commission (Except Water Funds)		1,307,710 80	
Amount Taxes Due and Unpaid (Exhibit V).		3,399,290 41	
Amount of Assessments Due and Unpaid, (Exhibit X)		2,187,108 66	
Amount City Property		1,426,500 00	
Amount Due City for Advertising Tax Sales.		102,577 49	
Certificates of Sale—Property Purchased by City at Sales for Adjusted Taxes, etc.		192,808 11	
Interest on Loans (Included Next Tax Levy)		15,114 80	
			$9,133,153 40

EXHIBIT A.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1st, 1890			$581,659 57
From Taxes, 1891	$141,044 39		
Less Rebate	1,603 55		
		$139,440 84	
From Taxes, 1890	$968,786 27		
Less Rebate	1,092 06		
	$967,694 21		
Interest on Taxes, 1890	9,514 33		
		977,208 54	
From Taxes, 1889	52,877 66		
Interest on Taxes 1889	5,813 75		
		58,691 41	
From Taxes, 1888	$18,304 69		
Interest on Taxes, 1888	3,724 90		
		22,029 59	
From Adjusted Taxes, 1890		14,949 99	
From Adjusted Taxes, 1889		22,549 66	
From Adjusted Taxes, 1888		24,991 63	
			$1,259,861 66
From Morgan Street Dock		$3,458 69	
From Sewer Permits		1,502 00	
From District Court Fees		3,034 14	
From Advertising Adjusted Tax Sales		3,947 00	
From Redemption of Lots (old)		10 82	
From City Board of Health, Permits		2,478 85	
From Assessment and Special Street Account for use of Engineering Bureau		16,137 20	
FROM BOARD OF STREET AND WATER COMMISSION:			
Advertising Ordinances		$490 00	
Repaving over Street Openings		410 00	
Permits for Signs, etc		117 00	

FROM BOARD OF ALDERMEN:		
Vault Fees	$5 00	
Printing Ordinances and sale of Venders' Plates	568 35	
Fines from Justice Davis	6 00	
Sale of Ballots to Candidates	107 00	
FROM BOARD OF POLICE:		
Board of Patients and Sale of Drugs at Hospital	569 12	
Sale of Horse	25 00	
FROM BOARD OF FIRE:		
Penn. R. R. Co., for destruction of Engine No. 3 and Horse, January 24, 1891	4,000 00	
Sale of Horses and Old Material	872 48	
Permits Granted	189 00	
Rents Collected	70 00	
Sale of Manure	3 50	
FROM WATER ACCOUNT:		
Cost of Engraving, Printing and Advertising Water Bonds	820 00	
From Herbert Booth King & Bro. return of over payment for Advertising City Hall Bonds	16 00	
From City Hall Commissioners, proceeds of Sale of Unused City Property	2,842 00	
		$41,679 15
From sale of 5 per cent. Tax Arrearage Bonds (Account Taxes 1888) due May 15, 1894	$350,000 00	
From sale of 5 per cent. Tax Arrearage Bonds (Account Taxes 1889) due May 15, 1895	275,000 00	
From sale of 4½ per cent. Bonds due December 1, 1891:		
Repairs to School Buildings	7,500 00	
Cleaning Streets	18,000 00	
Aldermen Salaries	11,663 04	
City Clerk Salary	1,250 00	
License Expense	1,000 00	

Furnishing 4th Precinct Station House	$3,000 00		
Free Library	10,000 00		
From sale 5 per cent. Bonds due December, 1891:			
Furnishing 7th Precinct Station House	500 00		
Sewer, School House No. 10	400 00		
From sale of 4½ per cent Police Station Bonds:			
Due January 1, 1905	5,000 00		
Due January 1, 1906	5,000 00		
Due January 1, 1907	5,100 00		
From sale of 5 per cent. Police Station Bonds:			
Due January 1, 1899	10,900 00		
Due January 1, 1900	9,000 00		
From sale of 4½ per cent. Printing and Advertising Bonds due December 1, 1892	2,056 46		
	2,056 46		
From sale of 5 per cent. Sundry Bonds (8) due December 1, 1892,	13,565 04		
From sale of 5 per cent. New City Hall Bonds, $5,000 due each year, February 10, 1893, to February 10, 1912, inclusive	100,000 00		
From interest on City Hall Bonds	89 05		
		$829,023 59	
From Banks and other Loans in anticipation of sale of Water Bonds,	$60,000 00		
From Banks and other Loans (Account Taxes 1890)	450,000 00		
From Water Account, Return of Balance of Loan	414,000 00		
		924,000 00	
From Water Account, interest on Loans		9,876 32	
From State of New Jersey School Tax, 1890	$246,915 26		
From State of New Jersey School Money, 1890	15,451 94		
		262,367 20	
From State of New Jersey Railroad Moneys		209,848 66	
			$3,536,656 58
TOTAL			$4,118,316 15

EXHIBIT B.

GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

BOARD OF STREET AND WATER COMMISSIONERS, 1887-1888:

Reconstruction Streets and Sewers...		$16 00

BOARD OF STREET AND WATER COMMISSIONERS, 1889-1890:

Cleaning Streets and Removing Garbage.....	$2,944 29	
Cleaning Sewers and Receiving Basins	913 00	
Public Grounds and Buildings.....	50 00	
Salaries.....	750 22	
Printing and Stationery.....	141 40	
Engineering Bureau.....	1,539 96	
Repairs to Unpaved Streets.....	42 99	
Repairs to Public School Buildings..	20 00	
Salary of Superintendent of Streets...	166 66	
		6,568 52

BOARD OF STREET AND WATER COMMISSIONERS, 1890-1891:

Cleaning Streets and Removing Garbage.....	$33,326 60	
Cleaning Sewers and Receiving Basins	11,876 48	
Public Grounds and Buildings.....	1,297 43	
Salaries.....	9,583 05	
Printing and Stationery.....	789 50	
Engineering Bureau.....	16,417 82	
Repairs to Unpaved Streets.....	2,750 72	
Insurance.....	399 00	
Reconstruction of Sewers.....	1,996 44	
Salary of Superintendent of Streets..	2,933 26	
Morgan Street Dock.....	2,495 01	
Salary of Lamp Inspector.....	600 00	
Rent of Armories.....	708 33	
Rent of District Courts.....	150 00	
Electric Lights.....	5,966 20	
Lamps and Lights.....	43,071 43	
		134,361 27

BOARD OF ALDERMEN, 1889-1890:

Out Door Poor	$247 80	
Printing Stationery and Supplies	639 64	
Rent of Armories and Supplies	542 53	
Salaries	633 33	
Public Grounds and Buildings	50 51	
Elections $20,049 50		
Less Cancelled 40 00		
	20,009 50	
District Courts	1,344 00	
Inspector of Weights and Measures	83 33	
		$23,550 64

BOARD OF ALDERMEN, 1890-1891:

Out Door Poor	$5,986 10	
Printing, Stationery and Supplies	2,974 61	
Rent of Armories and Supplies	2.944 37	
Salaries	8,961 00	
Public Grounds and Buildings	703 10	
Decoration Day	200 00	
Elections	11,112 08	
District Courts	10,076 40	
Salaries of Members	11,663 04	
		54,620 70

BOARD OF POLICE COMMISSIONERS, 1889-1890:

Salaries (Including Park Police)	$20,821 82	
Salary of Police Surgeon	125 00	
Salary of Warden of City Hospital	83 33	
Salary of Clerk of First District Police Cours	83 38	
Station Houses and Prisons	721 47	
Lamps and Lights	7,553 87	
Electric Lights	920 70	
Hospitals and Dispensaries	1,566 77	
Pensions	440 27	
Police Justices	416 74	
Rentals	310 00	
		33,043 35

BOARD OF POLICE COMMISSIONERS, 1890-1891:

Salaries (Including Park Police) $260,139 71		
Less Cancelled 110 19		
	$260,029 52	
Salary of Police Surgeon	1,375 00	
Salary of Warden of City Hospital	1,100 00	

Salaries of Clerks of Police Courts...		$3,025 00	
Station Houses and Prisons.....		9,988 13	
Lamps and Lights.....		41,639 98	
Electric Lights.....		3,699 97	
Hospitals and Dispensaries.....		14,629 71	
Printing and Stationery.....		739 60	
Pensions.....	$5,851 39		
Less Cancelled	34 93		
		5,816 46	
Police Justices.....		6,076 29	
Rentals.....		1,894 32	
Furnishing New Building.....		2,499 58	
City Board of Health.....		2,688 49	
			$355,202 05
BOARD OF FIRE COMMISSIONERS, 1889-1890:			
Salaries.....		$6,025 45	
Claims.....		4,580 84	
			10,606 29
BOARD OF FIRE COMMISSIONERS, 1890-1891:			
Salaries.....		$79,941 14	
Claims.....		22,170 11	
Hose.....		1,980 00	
New Steamer.....		4,000 00	
			108,091 25
BOARD OF EDUCATION 1889-1890:			
Teachers' Salaries and Fuel.....		$20,449 01	
Salaries, Superintendent and Clerks..		416 66	
Salaries, Janitors.....		1,405 13	
Books, Stationery and Music.....		514 57	
Repairs, Gas, Heating, Ventilating..		221 90	
Printing and Blanks.....		191 21	
			23,198 48
BOARD OF EDUCATION, 1890-1891:			
Teachers' Salaries and Fuel.....		$241,191 69	
Salaries, Superintendent and Clerks..		4,783 26	
Salaries, Janitors.....		16,056 14	
Books, Stationery and Music.....	$9,220 06		
Less Cancelled....	127 73		
		9,092 33	
Rentals.....		660 00	
Repairs, Gas, Heating, Ventilating..		2,030 41	
Printing and Blanks.....		777 93	
Janitors' Supplies.....		1,098 64	
Census.....		3,000 00	
Annual Report.....		500 00	
			279,190 40

BOARD OF TAX COMMISSIONERS, 1889-1890:		
Salaries of Commissioners and Clerk	$749 99	
Incidentals	521 80	
Extra Clerk Hire	400 00	
		$1,671 79
BOARD OF TAX COMMISSIONERS, 1890-1891:		
Salaries of Commissioners and Clerk	$8,249 89	
For Field and Assessment Books	57 00	
Printing, Stationery and Supplies	83 85	
Incidentals	566 45	
Extra Clerk Hire	4,400 00	
Horse and Wagon	354 50	
		13,711 69
TRUSTEES OF THE FREE LIBRARY:		
Appropriation for Expenses, 1889-1890	$10,000 00	
Appropriation for Expenses, 1890-1891	10,000 00	
Appropriation for Expenses, 1891-1892	10,000 00	
		30,000 00
BOARD OF FINANCE, 1889-1890:		
Salaries $9,058 08		
Less Cancelled 524 91		
	$8,533 17	
Expenses of Sinking Fund Commission	87 50	
		8,620 67
BOARD OF FINANCE, 1890-1891:		
Salaries	$62,836 72	
Printing Official Minutes	9,156 52	
Printing, Stationery and Supplies	9,958 52	
Expenses of the Sinking Fund Commission	258 25	
Claims, Legal Expenses and Judgments	1,213 40	
Contingent Fund	6,281 81	
		89,705 22
SPECIAL APPROPRIATIONS:		
City Hall Commissioners	$10,579 79	
Fourth Precinct Station House	18,591 63	
New Pump, High Service	3,500 00	
Police Headquarters	7,620 00	
Repairs to Public School No. 6	1,319 54	
Repairs to School Buildings	5,439 69	

Repairs to Engine House No. 5	$326 78		
Payment of Sundry Claims	3,315 56		
Second Precinct Station House	25,578 15		
Fifth Precinct Station House	2,640 80		
Payment of Certain Claims of 1882 and 1888	1,991 54		
Sewer, School House No. 10	400 00		
Furnishing Seventh Precinct Station House	500 00		
Advertising Ordinances	300 35		
Repaving Over Street Openings	405 37		
Boundary Line — Jersey City and Bayonne	819 09		
Furnishing Fourth Precinct Station House	3,000 00		
		$86,328 29	
SUNDRY ACCOUNTS:			
Advertising Sales of Adjusted Taxes, etc	$3,408 90		
Return of Taxes and Interest paid in Error	710 75		
Expenses Account Adjusted Taxes, etc	96 00		
Repairs to Sidewalks	83 33		
		4,298 98	
INTEREST ON BONDED DEBT		677,485 00	
Water Account—Loan		115,000 00	
County Collector, County Taxes, 1890	$421,959 22		
County Collector, State School Taxes, 1890	234,128 29		
		656,087 51	
Total Amount Warrants Issued (Less Cancelled) December 1, 1890, to November 30, 1891		$2,711,358 10	
Amount of Warrants Issued Previous to December 1, 1890, Outstanding at that date	$7,288 10		
Since Cancelled	311 20		
		6,976 90	
		$2,718,335 00	
Amount of Warrants Outstanding November 30, 1891		20,945 80	
Amount Paid			$2,697,389 20

PAYMENTS BY OTHER THAN WARRANTS AS FOLLOWS:

4½ per cent. Temporary Loan Bonds, Account Taxes 1889	$500,000 00		
4½ per cent. Temporary Loan Bonds, Account Taxes 1888	400,000 00		
3 per cent. Temporary Loan Bonds, Account Taxes 1888	30,000 00		
		$930,000 00	
4½ per cent. Bonds, Due December 1, 1890:			
Street Lighting	$14,000 00		
Monmouth Street Sewer	400 00		
Judgment (11 Bonds)	3,477 88		
New Charter Expense (7 Bonds)	13,249 83		
Election Expense	4,400 00		
Repairs to Fire Engine	1,800 00		
Printing and Stationery (2 Bonds)	$204 14 857 92		
	1,062 06		
Building Culvert	275 00		
Police Salaries	24,500 00		
Cleaning Streets	13,050 00		
Salary, Inspector Weights and Measures	620 00		
		76,834 77	
4 per cent. School House Bond, Due December 1, 1890		13,000 00	
4½ per cent. City Hall Commission, Due Demand		6,000 00	
4 per. cent. School House Bond, Due March 8, 1891		4,800 00	
4½ per cent. Temporary Loans, Anticipation Sale of Water Bonds		60,000 00	
Interest on Temporary Loans, (Account Taxes 1889)	$15,085 64		
Interest on Temporary Loans, (Account Taxes 1888)	17,015 23		
Interest on Sundry Bonds	13,010 42		
Interest on City Hall Commission, Temporary Loan Bonds	305 52		
		45,416 81	
			1,136,051 58
Total Payments			$3,833,440 78
Balance in City Treasury November 30, 1891			284,875 37
			$4,118,316 15

EXHIBIT C.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890			$36,414 97
From Assessment Collections	$144,268 78		
From Assessment Interest Collections	3,932 46		
From Adjusted Assessments	145,418 57		
		$293,619 81	
From Deposits for Street Improvements and Sewers		2,075 00	
			295,694 81
			$332,109 78

EXHIBIT D.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

For Printing and Advertising	$9,282 60		
For Commissioners of Assessment	1,080 00		
For Inspectors of Sewers and Improvements,	6,627 00		
For Labor (Final on Contracts)	4,914 13		
For Land Taken	3,175 00		
For Retained Percentage on Contracts	7,075 55		
For Returned Deposits, Sewer and Street Improvements	1,734 25		
For Engineering Bureau Expense	11,340 00		
Total Amount of Warrants issued December 1, 1890, to November 30, 1891		$45,228 53	
Amount of Warrants issued previous to December 1, 1890, outstanding at that date		3,046 12	
		$48,274 65	
Amount of Warrants outstanding November 30, 1891		1,720 68	
Amount paid		$46,553 97	
PAYMENTS FOR OTHER THAN WARRANTS, AS FOLLOWS:			
Improvement Certificates		192,500 00	
Interest on Improvement Certificates		10,642 50	
			$249,696 47
Balance in City Treasury November 30, 1891			82,413 31
			$332,109 78

EXHIBIT E.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Cash on Hand December 1, 1890			$5,294 25
From Sale of 5 per cent. Temporary Loan Bonds, Due in 10 days from date, to pay Assessment Bonds Due May 1, 1891.		$1,469,000 00	
From Sale of 5 per cent. Assessment Bonds, Due April 1, 1916	$1,469,000 00		
Premium and Interest on same	7,065 29		
		1,476,065 29	
From Fund 1873 to pay Consolidated City 7 per cent. Public Buildings Bonds, Due May 1, 1891	$100,000 00		
From Fund 1873, to pay Consolidated City 7 per cent. Street and Sewer Bonds, Due May 1, 1891	127,500 00		
From Fund 1873, to pay Consolidated City 7 per cent. Improvement Bonds, Due November 1, 1891	61,000 00		
		288,500 00	
From Fund 1889, No. 2, to pay Consolidated City 7 per cent. Street and Sewer Bonds, Due May 1, 1891	63,500 00		
From Fund 1889, No. 2, to pay Consolidated City 7 per cent. Improvement Bonds, Due November 1, 1891	39,000 00		
		102,500 00	
From Fund 1889, No. 3, to pay Consolidated City 7 per cent. Street and Sewer Bonds, Due May 1, 1891		109,000 00	
From Sale of 4 per cent. Tax Redemption Bonds, Due Option of the City, (Proceeds used for purchase by the City of Property Sold for Adjusted Taxes, Assessments, etc		150,217 05	
From Deposits and Payments Account, Sale of Property, for Adjusted Taxes, Assessments, etc		208,325 41	
From Redemption of Lots, of Property Sold for Adjusted Taxes, Assessments, etc		64,351 09	
From Certificates of Sale of Property Purchased by the City at Sales for Adjusted Taxes since Redeemed		17,690 25	
From Interest on above Certificates		1,184 02	

From Water Account to return amount of Water Bonds, Due May 1, 1891, paid by this account in error.....		$5,000 00	
From City Collector, being amount overpaid on Purchase of Property by the City at Tax Sale of April 23, 1891.....		548 83	
From Tax Arrearage Fund to pay Interest Due January 1, 1891 on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	7,312 50		
From Tax Arrearage Fund to pay Interest Due April 1, 1891, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds, (Account Taxes 1875 to 1887).....	22,189 26		
From Tax Arrearage Fund to pay Interest Due July 1, 1891, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	6,412 50		
From Tax Arrearage Fund to pay Interest Due October 1, 1891, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds, (Account Taxes 1875 to 1887).....	17,980 00		
		$53,894 26	
From Tax Arrearage Fund 1889, to pay Interest Due July 1, 1891, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1889).....		1,691 74	
From Tax Arrearage Fund 1888 to pay Interest Due July 1, 1891, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1888).....		2,059 55	
			$3,950,027 49
TOTAL.....			$3,955,321 74

EXHIBIT F.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Paid Consolidated City 7 per cent. Street and Sewer Bonds, due May 1, 1891.....	$1,756,500 00	
Paid Consolidated City 7 per cent. Public Buildings Bonds, due May 1, 1891....	99,000 00	
Paid 5 per cent. Temporary Loan Bonds, borrowed to pay Assessment Bonds, due May 1, 1891.....	1,469,000 00	
		$3,324,500 00
Paid 4 per cent. Tax Redemption Bonds due option of the city.....	17,631 36	
Paid Interest on 4 per cent. Tax Redemption Bonds.....	388 91	
		18,020 27
Paid 7 per cent. Jersey City Water Bonds, due May 1, 1891, in error (returned by Water Account).....		5,000 00
Paid Purchasers the amount received for redemption of lots sold for unpaid Adjusted taxes, etc.....		65,682 41
Paid for Property purchased by the city at sales of Adjusted taxes, etc. ($548.83 since returned).....		150,217 05
Paid Interest due January 1, 1891, on 4½ per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887).....	$7,312 50	
Paid Interest due April 1, 1891, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887)...	22,189 26	
Paid Interest due July 1, 1891, on 4½ per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887).....	6,412 50	
Paid Interest due July 1, 1891, on 5 per cent. Tax Arrearage Bonds (account Taxes, 1889.....	1,691 74	
Paid Interest due July 1, 1891, on 5 per cent. on Tax Arrearage Bonds (account Taxes 1888).....	2,059 55	
Paid Interest due October 1, 1891, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887)...	17,980 00	
		57,645 55
Paid Consolidated City 7 per cent. Improvment Bonds due November 1, 1891....		100,000 00

Distribution of Deposits and Payments Received for Sale of Property for Adjusted Taxes, etc.

To Tax Arrearage Fund—Adjusted Taxes 1875 to 1887, inclusive.....	$107,010 96		
Interest on Adjusted Taxes, etc.....	13,537 29		
		$120,598 25	
To Fund 1873—Adjusted Taxes 1872 and Previous years.....	$4,248 76		
Adjusted Taxes 1873 and 1874.....	7,172 89		
		11,421 65	
To Assessment Account—Adjusted Assessments.....		42,344 56	
To Water Account—Adjusted Water Rents		6,864 54	
To Surplus Account—Surplus.....		1,644 17	
To General Account—Adjusted Taxes 1890	$880 71		
Advertising Tax Sales.....	2,590 50		
		3,471 21	
To Tax Arrearage 1889—Adjusted Taxes 1889.....		9,826 88	
To Tax Arrearage 1888—Adjusted Taxes 1888.....		10,593 67	
To James O'Connor—Return of Purchase Money.....		1,560 48	
To Chas. B. Jordan—Return of Purchase Money.....		2,174 54	
			$3,931,565 23
Balance in City Treasury, November 30, 1891			23,756 51
			$3,955,321 74

EXHIBIT G.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance on Hand December 1st, 1890.....	$10,250 29	
From 50 per cent. of Liquor License Fees Collected.....	119,824 53	
		$130,074 82

EXHIBIT H.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Repairs to Sidewalks.....	$716 65		
Special Street Improvement.....	72,435 15		
Repairs to Grove Street, Newark Avenue to Seventeenth Street.....	22,823 41		
Repairs to Grove Street, Grand Street to Railroad Avenue.....	11,573 93		
		$107,549 14	
Amount of Warrants Outstanding December 1st, 1890.....		3,420 12	
		$110,969 26	
Less Cancelled.....		87 25	
		$110,882 01	
Amount of Warrants Outstanding November 30, 1891.....		1,196 39	
			$109,685 62
Balance in City Treasury, November 30, 1891			20,389 20
			$130,074 82

EXHIBIT I.

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890	$95 43

EXHIBIT J.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, November 30, 1891	$95 43

EXHIBIT K.

SIDEWALK ACCOUNT.

RECEIPTS, OCTOBER 1, 1891, TO NOVEMBER 30, 1891.

From Sinking Fund 1873, Part of Liquor License Moneys, under Section 4, Chapter 134, Laws 1891	$10,000 00

EXHIBIT L.

SIDEWALK ACCOUNT.

DISBURSEMENTS, OCTOBER 1, 1891, TO NOVEMBER 30, 1891.

Paid on Account of Repairs to Sidewalks	$1,635 05	
Balance in City Treasury November 30, 1891	8,364 95	
		$10,000 00

EXHIBIT M.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890		$89,534 46
From Liquor License Account, being 25 per cent. of Liquor License Fees collected December 1, 1890, to July 1, 1891	$2,179 78	
From 25 per cent. of Liquor License Fees collected July 1, 1891, to November 30, 1891	57,732 52	
		59,912 30
		$149,446 76

EXHIBIT N.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Land and Building, School House No. 25	$3,000 00		
Land and Building, School House No. 23	44,635 10		
Land and Building, School House No. 24	33,929 50		
Repairs, etc., to School House No. 4	14,544 36		
Furniture, etc., School House No. 22	106 88		
		$96,215 84	
Balance in City Treasury, November 30, 1891		53,230 92	
			$149,446 76

EXHIBIT O.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890	$799 85
From Liquor Licenses Granted and Transfer Fees	7,919 29
	$8,719 14

EXHIBIT P.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Special Street Account, 50 per cent. of License Fees &c., Received November 15, 1890, to July 1, 1891	$4,359 57	
Special School Account, 25 per cent. of License Fees &c., Received November 15, 1890, to July 1, 1891	2,179 78	
Sinking Fund 1873, 25 per cent. of License Fees &c., Received November 15, 1890, to July 1, 1891	2,179 79	
		$8,719 14

EXHIBIT Q.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890		$24,275 38
From Amount Received at Sale for Adjusted Taxes, etc., in excess of City Liens:		
SALE OF APRIL 21, 1891—		
Sale No. 1,290, Block 409, Lot 15, Brunswick Street	$1,308 53	
Sale No. 1,498, Block 291, Lot A, Summit Avenue..	266 40	
Sale No. 1,711, Block 548, Lot 20, Union Street....	37 44	
Sale No. 1,712, Block 548, Lot 21, Union Street....	16 86	
SALE OF OCTOBER, 14, 1891—		
Sale No. 1,820, Block 881-882, Lot 83, Graham Street	14 94	
		1,644 17
		$25,919 55

EXHIBIT R.

SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Paid Amount Surplus received at Sundry Sales, as follows:		
Sale No. 156, Block 559, Lots 3, 5, 7, Atlantic Street	$820 41	
Sale No. 404, Block 99, Lot G, Washington Street	481 53	
Sale No. 524, Block 617, Lot 21, Germania Avenue, etc	15 06	
Sale No. 518, Block 616, Lots 13, 14, 15, St. Pauls Avenue, etc	82 02	
Sale No. 249, Block 697, Lots 6, 7, Garfield Avenue, and Block 1486, Lots 19, 20 Commercial Street	384 46	
Sale No. 273, Block 557, Lot 58, Union Street	129 78	
Sale No. 274, Block 557, Lot 60, Union Street	189 43	
Sale No. 423, Block 137, Lot 4, Newark Avenue	238 63	
Sale No. 305, Block 603, Lots 45 to 55, Union Street	272 52	
Sale No. 620, Block 179, Lot 31 Eighth Street	61 18	

Sale No. 112, Block 304, Lot A, Bright Street	385 07		
Sale No. 224, Block 246, Lot part F, Fourth Street	627 84		
Sale No. 165, Block 209, Lots 1 to 5, Montgomery Street	61 55		
Sale No. 168, Block 210, Lots 18, 19, 20, Mercer Street	84 80		
Sale No. 746, Block 261, Lots 14 to 16 Eighteenth Street	179 16		
Sale No. 401, Block 70, Lot 6, Washington Street	2,026 44		
Sale No. 1015, Block 915, Lot north part 8, Nelson Avenue	33 72		
Sale No. 944, Block 773, Lot 27, Hancock Avenue	215 10		
Sale No. 412, Block 130, Lot J, Warren Street	103 52		
*Sale No. 423, Block 137, Lot 4, Newark Avenue	238 63		
Sale No. 213, Block 215, Lot 26, Pavonia Avenue	298 31		
Sale No. 455, Block 233, Lot 222, Canal Street	211 30		
Sale No. 398, Block 37, Lot E, Grand Street	116 42		
Sale No. 682, Block 221, Lot 12, Thirteenth Street	522 04		
Sale No. 275, Block 557, Lots 62, 64, Union Street	93 50		
Sale No. 277, Block 557, Lots 70, 72, Union Street	186 73		
Sale No. 547, Block 568, Lot 78, St. Pauls Avenue	62 41		
Sale No. 212, Block 215, Lot 27, Pavonia Avenue	14 10		
Sale No. 465, Block 236, Lot P, Grove Street	2,305 20		
Sale No. 1,498, Block 291, Lot A, Summit Avenue	266 40		
		$10,707 26	
*Less Cancelled Warrants (Duplicate)		238 63	
		$10,468 63	
Balance in City Treasury, November 30, 1891		15,450 92	
			$25,919 55

EXHIBIT S.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury November 30, 1890	$42,502 83	
Collections, other than Sales of Adjusted Taxes, Assessments and Water Rents,	532,002 51	
		$574,505 34

EXHIBIT T.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

General Account—			
Adjusted Taxes, 1890	$14,069 28		
Adjusted Taxes, 1889	18,136 30		
Adjusted Taxes, 1888	20,260 81		
Advertising Adjusted Taxes	1,356 50		
		$53,822 89	
Assessment Account—			
Adjusted Assessments		103,074 01	
Water Account—			
Adjusted Water Rents		14,432 55	
Tax Arrearage Fund—			
Adjusted Taxes, 1875 to 1887	$292,239 12		
Interest Adjusted Taxes, 1875 to 1887	13,811 30		
		306,050 42	
Tax Arrearage Fund, 1889—			
Adjusted Taxes, 1889		13,741 76	
Tax Arrearage Fund, 1888—			
Adjusted Taxes, 1888		13,816 21	
Sinking Fund, 1873—			
Adjusted Taxes, 1873 and 1874	$10,841 31		
Adjusted Taxes, 1872 and previous years	8,703 82		
		19,545 13	
Commissioners of Adjustment		30,000 00	
Advertising and Expenses		2,588 05	
Return of Amounts paid in Error		3,967 80	
			$561,038 82
Balance in City Treasury Novemcer 30, 1891			13,466 52
			$574,505 34

EXHIBIT U.

BONDED DEBT (EXCEPT WATER ACCOUNT).

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	Coupon or Registered	Year Due	Issued By	General	Assessment
1890	Sundry Bonds		Jan. & July	Registered	Dec. 1, 1891	Consol'd City	$108,205 08	
1889	To pay for Property Purchased, Tax Sales	4 per c't.	With Bond	Registered	Opt'n of City	"	193,742 19	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3 "	April & Oct.	Registered	Demand	"	507,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	4½ "	Jan. & July	Registered	Demand	"	252,000 00	
1872	Streets and Sewers	7 "	Jan. & July	C. and Reg.	Jan. 1, 1892	"		$548,000 00
1872	Reconstruction Streets and Sewers	7 "	Jan. & July	C. and Reg.	Jan. 1, 1892	"	200,000 00	
1872	Streets and Sewers	7 "	May & Nov.	Registered	Feb. 1, 1892	"		152,000 00
1872	Streets and Sewers	7 "	May & Nov.	Registered	May 1, 1892	"		100,000 00
1872	Reconstruction Streets and Sewers	7 "	Jan. & July	C. and Reg.	July 1, 1892	"	169,000 00	
1872	Reconstruction Streets and Sewers	7 "	May & Nov.	Registered	July 1, 1892	"	31,000 00	
1872	Reconstruction Streets and Sewers	7 "	May & Nov.	Registered	Nov. 1, 1892	"	10,000 00	
1891	Printing and Advertising Bonds	4½ "	Jan. & July	Registered	Dec. 1, 1892	"	2,056 46	
1891	Sundry Bonds	5 "	Jan. & July	Registered	Dec. 1, 1892	"	13,565 04	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb. 10, 1893	"	5,000 00	
1873	Streets and Sewers	7 "	May & Nov.	C. and Reg.	May 1, 1893	"		187,000 00
1873	Streets and Sewers	7 "	May & Nov.	C. and Reg.	May 1, 1893	"		100,000 00
1887	Rebuilding Engine House	5 "	March & Sept	Registered	Sept. 1, 1893	"	6,000 00	
1873	Streets and Sewers	7 "	April & Oct.	C. and Reg.	Oct. 1, 1893	"		459,000 00
1873	Streets and Sewers	7 "	May & Nov.	Registered	Nov. 1, 1893	"		11,500 00
1874	Streets and Sewers	7 "	Jan. & July	C. and Reg.	Jan. 2, 1894	"		500,000 00
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb. 10, 1894	"	5,000 00	
1873	Streets and Sewers	7 "	May & Nov.	Registered	May, 1, 1894	"		1,500 00
1891	*Tax Arrearage (Account Taxes 1888)	5 "	Jan. & July	Registered	May 15, 1894	"	350,000 00	
1874	Streets and Sewers	7 "	June & Dec.	C. and Reg.	June 1, 1894	"		500,000 00
1874	To Fund Assessment Bonds	7 "	June & Dec.	C. and Reg.	June 1, 1894	"		100,000 00
1874	Improvement	7 "	March & Sept	C. and Reg.	Sept. 1, 1894	"	160,000 00	

EXHIBIT U—BONDED DEBT (EXCEPT WATER ACCOUNT)—*Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	Coupon or Registered	Year Due.	Issued by	General	Asssessment
1874	Improvement	7 per c't.	March & Sept	C. and Reg.	Sept. 1, 1894	Consol'd City		$45,500 00
1889	Engine House	4 "	Jan. & July	Registered	Jan. 1, 1895	"	$6,000 00	
1890	New Pump	4 "	Jan. & July	Registered	Jan. 1, 1895	"	30,500 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10. 1895	"	5,000 00	
1891	*Tax Arrearage (Account Taxes 1889)	5 "	Jan. & July	Registered	May,15, 1895	"	275,000 00	
1888	Fire Engine House	4 "	Feb. & Aug.	Registered	Aug,27, 1895	"	7,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1896	"	5,000 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10, 1896	"	5,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1897	"	5,000 00	
1890	Engine House No. 1	4 "	Jan. & July	Registered	Jan. 1. 1897	"	7,000 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10, 1897	"	5,000 00	
1872	Funded Debt	7 "	May & Nov.	C. and Reg.	May 1, 1897	"	500,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½ "	April & Oct.	Registered	Jan. 1, 1898	"	200,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1898	"	5,000 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10, 1898	"	5,000 00	
1869	Public Schools	7 "	Jan. & July	Registered	July 1, 1898	Bergen	50,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1899	Consol'd City	5,000 00	
1891	Police Stations	5 "	Jan. & July	Registered	Jan. 1, 1899	"	10,900 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10, 1899	"	5,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½ "	April & Oct.	Registered	April 1, 1899	"	386,000 00	
1870	Public Schools	7 "	Jan. & July	Registered	Jan. 1, 1900	Bergen	100,000 00	
1891	Police Stations	5 "	Jan. & July	Registered	Jan. 1, 1900	Consol'd City	9,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1900	"	5,000 00	
1891	City Hall	5 "	Feb. & Aug.	C. and Reg.	Feb.10, 1900	"	5,000 00	
1870	Public Schools	7 "	Jan. & July	Registered	April 2, 1900	Hudson City	50,000 00	
1870	Morgan Street Dock	7 "	Jan. & July	C. and Reg.	June 8, 1900	Consol'd City	125,000 00	
1890	Police Headquarters	4 "	Jan. & July	Registered	Jan. 1, 1901	"	5,000 00	

1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1901	"	5,000 00	
1890	Police Headquarters	4	"	Jan. & July	Registered	Jan. 1, 1902	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1902	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1902	"	5,000 00	
1890	Fourth Precinct Station House	4½	"	April & Oct.	Registered	Oct. 1, 1903	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1904	"	5,000 00	
1884	City of Jersey City	6	"	April & Oct.	C. and Reg.	April 1, 1904	"	1,000,000 00	
1890	Fourth Precinct Station House	4½	"	April & Oct.	Registered	Oct. 1, 1904	"	5,000 00	
1891	Police Stations	4½	"	Jan. & July	Registered	Jan. 1, 1905	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1905	"	5,000 00	
1875	To Fund Assessment Bonds	7	"	June & Dec.	C. and Reg.	June 1, 1905	"		600,000 00
1891	Police Stations	4½	"	Jan. & July	Registered	Jan. 1, 1906	"	5,000 00	
1876	To Fund Assessment Bonds	7	"	Jan. & July	C. and Reg.	Jan. 1, 1906	"		300,000 00
1874	Improvement	7	"	Jan. & July	Registered	Jan. 3, 1906	"	60,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1906	"	5,000 00	
1891	Police Stations	4½	"	Jan. & July	Registered	Jan. 1, 1907	"	5,100 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1907	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1908	"	5,000 00	
1879	To Fund Floating Debt	6	"	Feb. & Aug.	C. and Reg.	Feb. 1, 1909	"	1,353,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1909	"	5,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1910	"	5,000 00	
1880	To Pay Maturing Bonds	6	"	June & Dec.	C. and Reg.	June 1, 1910	"	450,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1911	"	5,000 00	
1881	To Pay Difference Between Old and New Assessments	5	"	April & Oct.	C. and Reg.	April 1, 1911	"	150,000 00	
1891	City Hall	5	"	Feb. & Aug.	C. and Reg.	Feb. 10, 1912	"	5,000 00	
1872	City Government	7	"	Jan. & July	C. and Reg.	July 1, 1913	"	550,000 00	
1891	Renew Maturing Assessment Bonds	5	"	April & Oct.	C. and Reg.	April 1, 1916	"		1,469,000 00
	Past Due, Not Presented for Payment						Hudson City	1,750 00	
	Past Due, Not Presented for Payment					April 1, 1890	Old J. City	1,000 00	
	Past Due, Not Presented for Payment					May 1, 1891	Consol'd City		12,500 00
	Past Due, Not Presented for Payment					May 1, 1891	"	1,000 00	
								$7,485,818 77	$5,086,000 00

*Interest Paid from Sinking Fund—not by General Tax.

EXHIBIT V.

TEMPORARY LOANS, DECEMBER 1, 1891.

Banks and Others (Account Taxes 1890)..	$450,000 00

EXHIBIT W.

AMOUNT OF TAXES DUE AND UNPAID DECEMBER 1, 1891.

Taxes, 1873	$50,278 74		
" 1877	24,780 65		
" 1878	9,687 52		
" 1879	31,251 57		
" 1880	107,073 42		
" 1881	108,345 84		
" 1882	96,166 78		
" 1883	186,979 58		
" 1884	152,469 93		
" 1885	206,907 43		
" 1886	296,306 95		
" 1887	254,348 01		
" 1888	390,207 63		
" 1889	406,220 51		
" 1890	371,301 83		
		$2,692,326 39	
Adjusted Taxes, 1872 and previous years..	$21,355 28		
" " 1873 and 1874	24,393 62		
" " 1875 to 1887, inclusive	511,427 98		
" " 1888	72,069 61		
" " 1889	43,893 99		
" " 1890	33,823 54		
		706,964 02	
			$3,399,290 41

EXHIBIT X.

AMOUNT OF ASSESSMENTS DUE AND UNPAID DECEMBER 1, 1891.

Street Improvements and Sewers	$1,980,447 11	
Adjusted Assessments	100,857 65	
Improvements, course of construction	105,803 90	
		$2,187,108 66

EXHIBIT Y.

THE WATER DEBT, DECEMBER 1, 1891.

As furnished by Water Registrar, by request, was as follows:

20	Year	7	per cent.	Bonds,	due December 1, 1891	$248,000 00
30	"	6	"	"	" January 1, 1893	200,000 00
30	"	6	"	"	" January 1, 1895	179,000 00
30	"	7	"	"	" January 1, 1899	100,000 00
32	"	7	"	"	" January 1, 1902	375,000 00
30	"	7	"	"	" April 1, 1902	800,000 00
30	"	7	"	"	" September 1, 1902	500,000 00
30	"	7	"	"	" January 1, 1904	250,000 00
30	"	7	"	"	" January 1, 1906	60,000 00
30	"	7	"	"	" November 1, 1906	61,000 00
30	"	6	"	"	" July 1, 1907	255,000 00
30	"	7	"	"	" March 26, 1908	47,000 00
30	"	6	"	"	" February 1, 1909	50,000 00
30	"	6	"	"	" July 1, 1909	50,000 00
30	"	5	"	"	" February 1, 1913	525,000 00
40	"	7	"	"	" May 1, 1913	500,000 00
25	"	5	"	"	" April 1, 1916	586,000 00
30	"	5	"	"	" June 1, 1921	350,000 00
						$5,136,000 00

Less Amount Water Sinking Fund	$87,659 66	
Water Sinking Fund, 1916	14,000 00	
Water Sinking Fund, 1921	7,000 00	
		108,659 66
		$5,027,340 34

EXHIBIT Z.

IMPROVEMENT CERTIFICATES, DECEMBER 1, 1891.

Amount	4½	per cent.	Improvement	Certificates,	due	November 25, 1891, (not presented)	$500 00
Amount	4½	per cent.	Improvement	Certificates,	due	December 2, 1891	4,500 00
"	4½	"	"	"	"	" 9, 1891	2,000 00
"	6	"	"	"	"	" 9, 1891	1,500 00
"	4½	"	"	"	"	" 16, 1891	3,500 00
"	4½	"	"	"	"	" 22, 1891	1,500 00
"	4½	"	"	"	"	January 5, 1892	1,000 00
"	4½	"	"	"	"	" 13, 1892	1,500 00
"	4½	"	"	"	"	" 19, 1892	500 00
"	6	"	"	"	"	" 19, 1892	1,000 00
"	4½	"	"	"	"	February 3, 1892	500 00
"	6	"	"	"	"	" 3, 1892	1,500 00
"	4½	"	"	"	"	" 9, 1892	500 00
"	6	"	"	"	"	" 9, 1892	1,000 00
"	4½	"	"	"	"	" 18, 1892	3,000 00
"	4½	"	"	"	"	" 27, 1892	2,500 00
"	4½	"	"	"	"	March 2, 1892	1,500 00
"	6	"	"	"	"	" 2, 1892	1,500 00
"	4½	"	"	"	"	" 9, 1892	1,500 00
"	4½	"	"	"	"	" 16, 1892	1,500 00
"	4½	"	"	"	"	" 23, 1892	1,500 00
"	6	"	"	"	"	" 23, 1892	500 00
"	4½	"	"	"	"	" 31, 1892	2,000 00
"	6	"	"	"	"	" 31, 1892	500 00
"	4½	"	"	"	"	April 7, 1892	1,500 00
"	4½	"	"	"	"	" 14, 1892	3,000 00
"	6	"	"	"	"	" 14, 1892	500 00
"	4½	"	"	"	"	April 22, 1892	3,500 00
"	4½	"	"	"	"	" 25, 1892	2,000 00
"	4½	"	"	"	"	May 4, 1892	5,500 00
"	4½	"	"	"	"	" 12, 1892	6,500 00
"	4½	"	"	"	"	" 19, 1892	3,500 00
"	4½	"	"	"	"	" 26, 1892	3,500 00
"	6	"	"	"	"	" 26, 1892	500 00
"	4½	"	"	"	"	June 2, 1892	2,000 00
"	4½	"	"	"	"	" 9, 1892	2,000 00
"	4½	"	"	"	"	" 16, 1892	5,500 00
"	4½	"	"	"	"	" 23, 1892	1,500 00
"	4½	"	"	"	"	" 30, 1892	3,000 00
"	4½	"	"	"	"	July 8, 1892	1,000 00
"	4½	"	"	"	"	" 14, 1892	3,000 00
"	6	"	"	"	"	" 14, 1892	9,000 00
"	4½	"	"	"	"	" 21, 1892	1,000 00

Amount	4½	per cent.	Improvement	Certificates,	due	July	29, 1892...	$3,000 00
"	4½	"	"	"	"	August	5, 1892...	2,000 00
"	4½	"	"	"	"	"	13, 1892...	500 00
"	4½	"	"	"	"	"	27, 1892...	2,000 00
"	6	"	"	"	"	"	27, 1892...	500 00
"	4½	"	"	"	"	September	2, 1892...	4,000 00
"	4½	"	"	"	"	"	8, 1892...	500 00
"	4½	"	"	"	"	"	15, 1892...	500 00
"	4½	"	"	"	"	"	23, 1892...	2,500 00
"	4½	"	"	"	"	"	28, 1892...	2,500 00
"	6	"	"	"	"	"	28, 1892...	500 00
"	4½	"	"	"	"	October	9, 1892...	1,500 00
"	4½	"	"	"	"	"	13, 1892...	4,500 00
"	4½	"	"	"	"	"	20, 1892...	1,500 00
"	4½	"	"	"	"	November	10, 1892...	1,000 00
"	6	"	"	"	"	"	10, 1892...	1,000 00
"	4½	"	"	"	"	"	19, 1893...	1,500 00
								$124,500 00

REPORT

—OF—

THE SINKING FUND COMMISSION,

DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

To the Honorable Board of Finance:

GENTLEMEN—The undersigned Sinking Fund Commission of Jersey City have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal year ending November 30, 1891. The cash balance on hand December 1, 1890, was $110,685.10, the aggregate receipts of the funds for the year were $1,811,052.26, and the aggregate disbursements for the same period was $1,770, 724.09 leaving a cash balance on hand of $151, 013.27, a detailed statement of which receipts and disbursements is hereto attached.

JACOB RINGLE,
JAMES G. HASKING,
ALVA A. BEDELL,
} Commissioners of the Sinking Fund.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury December 1, 1890			$35,035 43
From Taxes 1874	$3 00		
From Interest on Redemptions	4 81		
From Account Printing Tax Sales	90	$8 71	
From Adjusted Taxes 1872 and previous Years	$12,952 58		
From Adjusted Taxes 1873 and 1874	18,014 20		
		30,966 78	
From Fines and Licenses	$9,632 71		
From Liquor Licenses (Account 1889)	59,912 23		
		69,344 94	
From Interest on Bonds and Securities		15,566 27	
From 4½ per cent. Sundry Account Bonds due December 1, 1890	$12,218 56		
From 4 per cent. Tax Redemption Bonds	5,494 89		
From Improvement Certificates due sundry dates	7,000 00		
From 4½ per cent. Temporary Loan Bonds (1889)	50,000 00		
From 4 per cent. School House Bonds, due March 8, 1891	4,800 00		
From 7 per cent. Improvement Bonds, due May 1, 1891	37,500 00		
From 7 per cent. Water Bonds, due May 1, 1891	164,000 00		
		281,013 45	
			397,100 15
			$432,135 58

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 6 per cent. Water Bonds, due January 1, 1891	$98,000 00		
Purchased 7 per cent. Improvement Bonds, due September 1, 1894	1,000 00		
Purchased 7 per cent. Improvement Bonds, due May 1, 1891	500 00		
Purchased 4½ per cent. Police Department Bonds, due January 1, 1907	5,100 00		
Purchased 5 per cent. Engine House Bonds, due September 1, 1893	6,000 00		
Purchased 4½ per cent. Improvement Certificates	7,500 00		
		$118,100 00	
Premium and Interest on Bonds purchased,		432 61	
Sidewalk Account, under Section 4, Chapter 134, Laws 1891		10,000 00	
Special General Account, to pay 7 per cent. Public Buildings Bonds, due May 1, 1891	$100,000 00		
Special General Account, to pay 7 per cent. Street and Sewer Bonds, due May 1, 1891	127,500 00		
Special General Account, to pay 7 per cent. Improvement Bonds, due November 1, 1891	61,000 00		
		288,500 00	$417,032 61
Balance in City Treasury November 30, 1891			15,102 97
			$432,135 58

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890			$69,818 13
From Taxes 1887	$7,824 71		
Interest on Taxes 1887	2,608 27		
		$10,432 98	
From Taxes 1886	$2,960 29		
Interest on Taxes 1886	1,206 92		
		4,167 21	
From Taxes 1885	$553 47		
Interest on Taxes 1885	296 99		
		850 46	
From Taxes 1884	$123 18		
Interest on Taxes 1884	76 45		
		199 63	
From Taxes 1883	$29 52		
Interest on Taxes 1883	21 08		
		50 60	
From Taxes 1882	$23 52		
Interest on Taxes 1882	16 55		
		40 07	
From Taxes 1881	$23 20		
Interest on Taxes 1881	18 52		
		41 72	
From Taxes 1880	$9 68		
Interest on Taxes 1880	8 55		
		18 23	
From Taxes 1879	$9 10		
From Taxes 1878	35 99		
From Taxes 1877	4 44		
From Taxes 1876	4 52		
From Taxes 1875	2 68		
		56 73	
From Adjusted Taxes 1875 to 1887		399,250 08	
From Interest on Adjusted Taxes, etc		27,398 59	
From Interest on Taxes 1875 to 1879	$63 80		
From Printing Tax Sales, 1875 to 1832 inclusive	17 50		
		81 30	
From 4½ per cent. Temporary Loan Bonds, Due December 1, 1890	$14,041 44		
From Interest on same	254 49		
		14,295 93	
			456,883 53
			$526,701 66

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

City Treasury Special General:			
To Pay Interest due January 1, 1891, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887	$7,312 50		
To Pay Interest due April 1, 1891, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887)	22,189 26		
To Pay Interest due July 1, 1891, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887)	6,412 50		
To Pay Interest due October 1, 1891 on 3 per cent. and 3½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887)	17,980 00		
		$53,894 26	
Paid Interest on Tax Arrearage Bonds, (Account Taxes 1875 to 1887)		2,027 28	
Paid 3 per cent. Tax Arrearage Bonds due on Demand (Account Taxes 1875 to 1887)	$366,306 04		
Paid 4½ per cent. Tax Arrearage Bonds due on Demand (Account Taxes 1875 to 1887)	73,000 00		
		439,306 04	
			$495,227 58
Balance in City Treasury, November 30, 1891			31,474 08
			$526,701 66

TAX ARREARAGE FUND, 1888.

RECEIPTS, MAY 16, 1891, TO NOVEMBER 30, 1891.

From Taxes 1888	$9,943 03		
Interest on Taxes 1888	2,590 55		
		$12,533 58	
From Adjusted Taxes 1888		19,679 06	
From 4½ per cent. Tax Arrearage Bonds due on Demand (Account Taxes 1875 to 1887)	$12,000 00		
From Interest on same	201 20		
		12,201 20	
			$44,413 84

DISBURSEMENTS, MAY 16, 1891, TO NOVEMBER 30, 1891.

City Treasury Special General, to Pay Interest due July 1, 1891, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1888)		$2,059 55	
Purchased 4½ per cent. Tax Arrearage Bonds due on Demand (Account Taxes 1875 to 1887)		12,000 00	
			$14,059 55
Balance in City Treasury, November 30, 1891			30,354 29
			$44,413 84

TAX ARREARAGE FUND, 1889.

RECEIPTS, MAY 16, 1891, TO NOVEMBER 30, 1891.

From Taxes 1889	$26,245 85		
Interest Taxes 1889	4,175 09		
		$30,420 94	
From Adjusted Taxes 1889		19,155 28	
From 4½ per cent. Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887)	$21,000 00		
From 4½ per cent. City Hall Bonds due on Demand	2,000 00		
		23,000 00	
From Interest on Bonds		453 94	
			$73,030 16

DISBURSEMENTS, MAY 16, 1891, TO NOVEMBER 30, 1891.

City Treasury Special General to Pay Interest due July 1, 1891, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1889)		$1,691 74	
Purchased 4½ per cent. Tax Arrearage Bonds due on Demand (Account Taxes 1875 to 1887)	$21,000 00		
Purchased 4½ per cent. Fourth Precinct Station House Bonds, due December 1, 1891	3,000 00		
Purchased 6 per cent. Water Bond due January 1, 1893	1,000 00		
Purchased 4 per cent. Engine House Bond, due January 1, 1897	4,000 00		
Purchased 4½ per cent. City Hall Bond, due on Demand	2,000 00		
		31,000 00	
Premium and Accrued Interest on Bonds Purchased		82 32	
			$32,774 06
Balance in City Treasury, November 30, 1891			40,256 10
			$73,030 16

SINKING FUND, 1888.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890,	$350 00
Received Interest on Bonds.....	86 47
	$436 47

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury November 30, 1891,	$436 47

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury December 1, 1890			$1,425 91
From 4 per cent. School House Bonds, due December 1, 1890	$13,000 00		
From 4½ per cent. Temporary Loan Bond, due December 1, 1890	14,500 00		
From sale of 4 per cent. Engine House Bonds, due January 1, 1897	4,000 00		
From 3 per cent. Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887)	10,500 00		
From 7 per cent. Improvement Bond, due May 1, 1891	500 00		
From 6 per cent. Water Bonds, due January 1, 1891	34,000 00		
From 3 per cent. Tax Arrearage Bonds, due on Demand (account Taxes, 1888)	4,500 00		
		$81,000 00	
From Interest on Bonds		2,454 31	
			83,454 31
			$84,880 22

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 6 per cent. Water Bonds, due January 1, 1891	34,000 00		
Purchased 4½ per cent. Police Department Bonds, due January 1, 1905	5,000 00		
Purchased 4½ per cent. Police Department Bonds, due January 1, 1906	5,000 00		
Purchased 4 per cent. Police Department Bonds, due $5,000 each year, 1896 to 1902	35,000 00		
Purchased 5 per cent. Tax Arrearage Bonds, due May 26, 1894 (account Taxes 1888)	4,500 00		
		$83,500 00	
Premium and Interest on Bonds purchased,		465 00	
			$83,965 00
Balance in City Treasury November 30, 1891,			915 22
			$84,880 22

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury December 1, 1890,			$394 49
From 4 per cent. Tax Redemption Bonds, due option of City	$17,049 18		
From 3 per cent. Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887)	54,000 00		
From 7 per cent. Improvement Bonds, due May 1, 1891	1,000 00		
From Sale of 5 per cent. Engine House Bonds, due September 1, 1893	6,000 00		
From Sale 4½ per cent. Police Department Bonds, due October 1, 1903	5,000 00		
From 3 per cent. Tax Arrearage Bond, due on Demand (Account Taxes 1888)	13,500 00		
		$96,549 18	
From Interest on Bonds		4,410 57	
			100,959 75
			$101,354 24

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 4½ per cent. Station House Bonds, due October 1, 1903	$5,000 00		
Purchased 4½ per cent. Station House Bonds, due October 1, 1904	5,000 00		
Purchased 4½ per cent. City Hall Bonds, due on Demand	4,000 00		
Purchased 4 per cent. Tax Redemption Bonds, due option of City	64,031 42		
Purchased 5 per cent. Tax Arrearage Bonds, due May 26, 1894 (Account Taxes, 1888)	$13,500 00		
		$91,531 42	
Premium and Interest on Bonds purchased,		160 05	
			$91,691 47
Balance in City Treasury November 30, 1891			9,662 77
			$101,354 24

WATER SINKING FUND, 1916.

RECEIPTS, AUGUST 3, 1891, TO NOVEMBER 30, 1891.

From Water Account, to pay $586,000.00 5 per cent. Water Bonds, due April 1, 1916	$14,000 00

DISBURSEMENTS, AUGUST 3, 1891, TO NOVEMBER 30, 1891.

Balance in City Treasury November 30, 1891,	$14,000 00

WATER SINKING FUND, 1921.

RECEIPTS, NOVEMBER 13, 1891, TO NOVEMBER 30, 1891.

From Water Account, to pay $350,000.00 5 per cent. Water Bonds, due June 1, 1921	$7,000 00

DISBURSEMENTS, NOVEMBER 13, 1891, TO NOVEMBER 30, 1891.

Balance in City Treasury, November 30, 1891	$7,000 00

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury December 1, 1890,			$212 66
From 3 per cent. Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	$60,000 00		
From 3 per cent. Tax Arrearage Bonds, (Account Taxes 1888) due on Demand	12,000 00		
From 6 per cent. Water Bonds, due May 1, 1891	71,500 00		
From Sale of 4½ per cent. Police Station Bonds, due October 1, 1903	5,000 00		
From Sale of 4½ per cent. Police Station Bonds, due October 1, 1904	5,000 00		
From Sale of 4½ per cent. City Hall Bonds, due on Demand	4,000 00		
		$157,500 00	
From Interest on Bonds		995 02	
			158,495 02
			$158,707 68

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased $74,000,000.00 ($3,000.00 not delivered) 6 per cent. Water Bonds, due May 1, 1891	$71,000 00		
Purchased 3 per cent. Tax Arrearage Bonds, (account Taxes 1875 to 1887) due on Demand	71,000 00		
Purchased 5 per cent. Tax Arrearage Bonds, (account Taxes 1888) due May 26, 1894	12,000 00		
Purchased 4 per cent. New Pump Bonds, due May 1, 1895	500 00		
Purchased 4½ per cent. License Expense Bonds, due December 1, 1891	2,000 00		
Purchased 7 per cent. Improvement Bond, due January 1, 1892	1,000 00		
		$157,500 00	
Premium and Interest on Bonds purchased		48 02	
			$157,548 02
Balance in City Treasury November 30, 1891			1,159 66
			$158,707 68

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury December 1, 1890			$938 02
From 7 per cent. Improvement Bonds, due May 1, 1891	$1,500 00		
From 3 per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887) due on Demand	84,000 00		
		$85,500 00	
From Interest on Bonds		4,972 50	
			90,472 50
			$91,410 52

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 4½ per cent. Police Station House Bonds, due October 1, 1903	$5,000 00		
Purchased 4 per cent. Tax Redemption Bonds, due Option of City	86,185 63		
		$91,185 63	
Premium and Interest on Bonds purchased,		37 50	
			$91,223 13
Balance in City Treasury November 30, 1891			187 39
			$91,410 52

SINKING FUND, 1889 No. 2.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890			$350 11
From 4½ per cent. Temporary Loan Bond, due December 1, 1890	$10,000 09		
From 3 per cent. Tax Arrearage Bonds, (account Taxes 1875 to 1887) due on Demand	125,806 04		
From 4½ per cent. Tax Arrearage Bonds, (account Taxes 1875 to 1887) due on Demand	33,000 00		
From 7 per cent. Improvement Bonds, due May 1, 1897	9,500 00		
		$178,306 04	
From sale of 4½ per cent. City Hall Bonds, due on Demand	$2,000 00		
From sale of 4 per cent. Engine House Bonds, due January 1, 1897	4,000 00		
		6,000 00	
From sale of 4 per cent. Police Headquarters Bonds:			
Due January 1, 1896	$5,000 00		
Due January 1, 1897	5,000 00		
Due January 1, 1898	5,000 00		
Due January 1, 1899	5,000 00		
Due January 1, 1900	5,000 00		
Due January 1 1901	5,000 00		
Due January 1, 1902	5,000 00		
		$35,000 00	
From Interest on Bonds		25,010 84	
			244,316 88
			$224,666 99

SINKING FUND, 1889, No. 2.

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 4 per cent. Engine House Bonds, due January 1, 1897	$4,000 00		
Purchased 4½ per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887) due on Demand	135,000 00		
Purchased 4½ per cent. Salary—City Clerk, due December 1, 1891	1,250 00		
		$140,250 00	
Premium and Interest on Bonds purchased,		1,452 67	
Special General Account, to pay 7 per cent. Street and Sewer Bonds, due May 1, 1891	$63,500 00		
Special General Account, to pay 7 per cent. Improvement Bonds, due November 1, 1891	39,000 00		
		102,500 00	
			$244,202 67
Balance in City Treasury November 30, 1891			464 32
			$244,666 99

SINKING FUND, 1889, No. 3.

RECEIPTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Balance in City Treasury, December 1, 1890,			$2,160 35
From 3 per cent. Tax Arrearage Bonds (account Taxes 1875 to 1887) due on Demand	$103,000 00		
From 7 per cent. Improvement Bond, due May 1, 1891	1,000 00		
From 6 per cent. Water Bonds, due January 1, 1891	34,000 00		
		$138,000 00	
From sale of 4½ per cent. License Expense Bond, due December 1, 1891	$1,000 00		
From sale of 4 per cent. New Pump Bond, due January 1, 1895	500 00		
		1,500 00	
From Interest on Bonds		1,339 65	
			140,839 65
			$143,000 00

DISBURSEMENTS, DECEMBER 1, 1890, TO NOVEMBER 30, 1891.

Purchased 6 per cent. Water Bonds, due January 1, 1891	$34,000 00	
Special General Account, to pay 7 per cent. Street and Sewer Bonds, due May 1, 1891	109,000 00	
		$143,000 00

Securities Held by the Sinking Fund Commission of Jersey City.

FUND 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (¼) of the Receipts for Liquor Licenses; all the Receipts for Vendors' Cartmen's, Auctioneers' and Junk Licenses; all the Receipts for Fines and Receipts for Taxes for the years prior to 1875.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Jersey City Fireworks Bond	7 per cent.	Demand.	$3,565 00	
Improvement Certificates	4½ "	December 2, 1891.	500 00	
Water Bonds	7 "	December 1, 1891.	10,000 00	
Engine House Bond	5 "	September 1, 1893.	6,000 00	
Improvement Bond	7 "	May 1, 1894.	500 00	
Improvement Bond	7 "	September 1, 1894.	1,000 00	
Water Bonds	6 "	January 1, 1895.	17,000 00	
Engine House Bond	4 "	January 1, 1895.	2,000 00	
Engine House Bond	4 "	August 27, 1895.	7,000 00	
Water Bonds	7 "	January 1, 1902.	67,000 00	
Water Bonds	7 "	September 1, 1902.	35,000 00	
Station House Bond	4½ "	January 1, 1907.	5,100 00	
Redemption of Lands	4 "	Option of City.	28,598 46	
				$183,263 46
Cash				15,102 97
				$198,366 43

FUND 1882, No. 1.

To pay $150,000.00 5 per cent. Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount as the Board of Finance may deem proper.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand.	$15,000 00	
Engine House Bond	4 "	January 1, 1895.	3,000 00	
Station House Bonds	4½ "	January 1, 1905.	5,000 00	
" " "	4½ "	January 1, 1906.	5,000 00	
" " "	4 "	January 1, 1896.	5,000 00	
" " "	4 "	January 1, 1897.	5,000 00	
" " "	4 "	January 1, 1898.	5,000 00	
" " "	4 "	January 1, 1899.	5,000 00	
" " "	4 "	January 1, 1900.	5,000 00	
" " "	4 "	January 1, 1901.	5,000 00	
" " "	4 "	January 1, 1902.	5,000 00	
Tax Arrearage Bonds (Account 1888)	5 "	May 26, 1894.	4,500 00	$67,500 00
Cash				915 22
				$68,415 22

FUND 1882, No. 2.

To pay $450,000.00 6 per cent. Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3 per cent. of the issue.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
School House Bond	4 per cent.	December 1, 1891.	$8,200 00	
Repairs to School Buildings Bond	4½ "	December 1, 1891.	15,000 00	
Station House Bond	4½ "	October 1, 1904.	5,000 00	
Tax Arrearage Bond (Account 1888)	5 "	May 26, 1894.	13,500 00	
Redemption of Lands	4 "	Option of City.	78,958 10	
				$120,658 10
Cash				9,662 77
				$130,320 87

SINKING FUND, 1889, No. 1.

To pay $1,000,000 6 per cent. Bonds, due April 1, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
New Pump Bonds	4 per cent.	January 1, 1895.	$30,000 00	
Engine House Bonds	4 "	January 1, 1897.	3,000 00	
Tax Arrearage Bonds	3 "	Demand.	36,000 00	
Redemption of Lands Bonds	4 "	Option of City	86,185 63	
Station House Bond	4½ "	October 1, 1903.	5,000 00	
				$160,185 63
Cash				187 39
				$160,373 02

SINKING FUND, 1889, No. 2.

For the Redemption of Jersey City Bonds. Fund has its growth from Moneys received in excess of the limits of expenditures as fixed by the Board of Finance.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand.	$385,000 00	
Tax Arrearage Bonds	4½ "	Demand.	252,000 00	
Temporary Loan Bond	4½ "	December 1, 1891.	1,250 00	
				$638,250 00
Cash				464 32
				$638,714 32

SINKING FUND, 1888.

For the Redemption of $7,000 4 per cent. Engine House Bonds, due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of $1,000.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Engine House Bond	4 per cent.	January 1, 1895.	$1,000 00	
Cash			436 47	
				$1,436 47

TAX ARREARAGE FUND, 1889.

To pay $275,000 5 per cent. Bonds, due May 15, 1895, and interest.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond	4½ per cent.	December 1, 1891.	$3,000 00	
Water Loan Bond	6 "	January 1, 1893.	1,000 00	
Engine House Bond	4 "	January 1, 1897,	4,000 00	
Tax Arrearage Bonds	4½ "	Demand.	21,000 00	
City Hall Bonds	4½ "	Demand.	2,000 00	
				$40,256 10
Cash				8,000 00
				$48,256 10

WATER SINKING FUND.

To pay $525,000 5 per cent. Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year Twelve thousand dollars ($12,000).

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT.	TOTAL.
License Expense Bond	4½ per cent.	December 1, 1891.	$1,000 00	
Temporary Loan Bond	4½ "	December 1, 1891.	1,000 00	
Improvement Bond	7 "	January 1, 1892.	1,000 00	
New Pump Bond	4 "	January 1, 1895.	500 00	
Tax Arrearage Bond	3 "	Demand.	71,000 00	
Tax Arrearage Bond, (Account 1888)	5 "	May 26, 1894.	12,000 00	
				$86,500 00
Cash				1,159 66
				$87,659 66

SUMMARY.

Total Amount of Fund, 1873	$198,366 43
" " Tax Arrearage Fund	31,474 08
" " " " " 1888	30,354 29
" " " " " 1889	48,256 10
" " Fund, 1882, No. 1	68,415 22
" " Water Fund, 1916	14,000 00
" " " " 1921	7,000 00
" " Fund 1882, No. 2	130,320 87
" " Water Fund	87,659 66
" " Fund 1889, No. 1	160,373 02
" " Fund 1889, No. 2	638,714 32
" " Fund 1888	1,436 87
	$1,416,370 86

JERSEY CITY, N. J.

ANNUAL REPORT

—OF THE—

CITY COMPTROLLER

— OF —

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1, 1892.

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JERSEY CITY:
ALBERT DATZ, POWER PRINTER, 87 RAILROAD AVENUE.
1893.

COMPTROLLER'S OFFICE.
JERSEY CITY, January 24, 1893.

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor to transmit herewith to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasury (excepting Water Account) for the Fiscal year, ending November 30, 1892; also statement showing the Financial condition of the City on December 1, 1892.

On the first of December 1891 the Bonded indebtedness of the City, excepting Water Account, amounted to $13,146,318.77, and was composed of:

General Account Bonds	$7,361.992 19
Assessment Account Bonds	5,086,000 00
Temporary Loans Bonds	573,826 58
Improvement Certificates	124,500 00
	$13,146,318 77

During the year the City issued:

General Bonds, For—Tax Arrearages of 1890	$434,000 00
New City Hall	100,000 00
Police Department Buildings	40,000 00
Joint Outlet Sewer	36,639 00
Tax Redemption Bonds	122,373 65
Refunding Bonds due January 1, 1892	200,000 00
Assessment Bonds—To Refund Bonds due January 1, 1892	548,000 00
Temporary Loan Bonds—Account Taxes 1891	450,000 00
For Special Appropriations	150,637 64
Improvement Certificates	48,500 00
Making a total of	$2,130,150 29

From December 1, 1891 to November 30, 1892 the Bonds and Certificates paid were :

7%	Streets and Sewers Bonds, due January 1, 1892	$545,000 00
7%	Reconstruction Streets and Sewers Bonds, due January 1, 1892	200,000 00
7%	Streets and Sewers Bonds, due February 1, 1892	152,000 00
7%	Streets and Sewers Bonds, due May 1, 1892	100,000 00
7%	Reconstruction Streets and Sewers Bonds, due July 1, 1892	189,000 00
7%	Reconstruction Streets and Sewers Bonds, due November 1, 1892	10,000 00
7%	Streets and Sewers Bonds, due May 1, 1891 (Past due)	8,500 00
7%	Public Buildings Bonds, due May 1, 1891 (Past due)	1,000 00
7%	Soldiers Bounty Bond, due April 1, 1890 (Past due)	1,000 00
3%	Tax Arrearage Bonds, due on Demand	219,000 00
4½%	Tax Arrearage Bonds, due on Demand	42,000 00
4%	Tax Redemption Bonds, due Option of the City	14,913 81
4½%	Special Appropriations Bonds, due December 1, 1891	108,205 08
4½%	Temporary Loan Bonds, account taxes 1890, due on Demand	450,000 00
4½% and 6%	Improvement Certificates, due Sundry dates	124,500 00
	A total of	$2,165,118 89

Leaving the Bonded Debt at the close of the Fiscal year (Water Account excepted) $13,111,350.17; Composed of :

General Account Bonds	$7,618,091 03
Assessment Account Bonds	4,828,500 00
Temporary Loan Bonds	616,259 14
Improvement Certificates	48,500 00
	$13,111,350 17

or a decrease during the year in the Bonded Debt of $34,968.60.

The Net Debt of the City was increased during the past Fiscal year to the extent of $231,563.48. With the exception of the Loss on Taxes and Assessments as Adjusted in Reports Nos. 76 to 85, filed during the year, the Resources of the City will be increased more than the apparent loss as soon as the accounts are properly adjusted. Among the items causing the increase of Liability or decrease in Resources during the year, are the following : Interest paid on Tax Arrearage Bonds in excess of amount of interest on arrears of Taxes received, $50,000; Bonds issued for Special Appropriations made during the year, exceeding by $27,000 the amount of Bonds falling due during the year and paid, which were issued during the preceding year for like purposes ; (Bonds in this class are provided for in the next subsequent tax levy), and the Bonds issued for New City Hall and Police Department Buildings, amounting to $140,000.

The loss in Assets from the reductions made by the Commissioners of Adjustment under the so called "Martin Act" must continue as long as the Adjusted liens are less than the Original Taxes and Assessments. The item of Interest on Tax Arrearage Bonds will be returned to the City when the payment of the arrears of Taxes are enforced as contemplated in the Martin Act.

In this connection I desire to call the attention of your Board to the $350,000 of 5% Bonds issued in anticipation of the collection of Taxes for the year 1888, and falling due May 15, 1894. In my judgment immediate action should be taken to cause to be advertised and sold the property now in the arrears for Taxes of that year (1888) to enable the Sinking Fund Commission to be in receipt of the proceeds from such sale, with which to meet these Bonds at maturity.

The Lands and Buildings acquired by the City during the past few years have not as yet been valued and added to the account known as "City Property" on the Books of this office. As soon as this matter is completed the Resources of the City will be largely increased.

The fixed Financial policy inaugurated by your Board some two years ago has done much to increase confidence and benefit the credit of the City among Financial Institutions and Investors: The number of Bidders and the premium received at the last sale of Bonds demonstrates this fact.

Respectfully,

GEORGE R. HOUGH,

Comptroller.

Financial Condition of the City on December 1, 1892.

LIABILITIES (EXCEPT WATER ACCOUNT).

General Account Debt (Exhibit No. 23)..	$7,618,091 03	
Assessment Account Debt(Exhibit No.23)	4,828,500 00	
Temporary Loans (Exhibit No. 24).....	616,259 14	
Improvement Certificates (Exhibit No.32)	48,500 00	
		$13,111,350 17
Unexpended Appropriations:		
Fiscal Year 1891 and 1892 (Exhibit No. 27).....	$165,172 19	
Fiscal Year 1890 and 1891 (Exhibit No. 29)	3,539 12	
Fiscal Year 1889 and 1890 (Exhibit No. 28).....	228 65	
Special Appropriations (Exhibit No. 30).....	64,704 05	
Special Accounts (Exhibit No. 31).	30,280 09	
Interest on Taxes, 1891	6,769 17	
Undivided Liquor License Fees...	140,012 65	
		410,705 92
Outstanding Warrants:		
Old Jersey City—General.....	$8,439 37	
Jersey City—General.....	9,518 95	
Jersey City—Assessments	2,630 28	
Jersey City—Special Streets	257 50	
Jersey City—Special Bond Acc't No. 2	95 43	
		20,941 53
Surplus Moneys received from Sales for Adjusted Taxes, Assessments, &c.	$6.626 63	
Certificates of Value, Outstanding.....	2,615 23	
Awards for Opening Dey Street.....	193 50	
Redemption of Lots, old Account.....	834 29	
Redemption of Lots, Adjusted Taxes, &c	1,236 32	
City of Hoboken, Ravine Road Sewer, Collections.....	3,211 22	
Deposits, Street Imp'vements and Sewers	967 70	
County Collector, Taxes 1891	57,740 10	
Advertising Adjusted Tax Sales	3,686 50	
Taxes on Property Redeemed under Martin Act.	111 62	
		77,223 11
		$13,620,220 73

Financial Condition of the City on December 1, 1892.

RESOURCES (EXCEPT WATER ACCOUNT).

Cash in City Treasury :			
Credit of General Account.....	$80,233 82		
Credit of Assessment Account...	78,457 69		
Credit of Special General Acc't..	3,338 00		
Credit of Surplus Account.....	6,626 63		
Credit of Special School Account	21,405 79		
Credit of Special Street Account	644 94		
Credit of Special Bond Account No. 2.....	95 43		
Credit of Sidewalk Account.....	6,971 87		
Credit of Adjusted Liens.....	45,048 56		
Credit of Liquor License Account	140,012 65		
Credit of Bond Account.....	18,000 00		
		$400,835 38	
Cash and Securities held by Sinking Fund Commission (Except Water Fund).....		1,250,128 33	
Amount Taxes Due and Unpaid (Exhibit No. 25)		3,381,713 34	
Amount of Assessments Due and Unpaid (Exhibit No. 26)....		2,045,161 06	
Amount of City Property.....		1,426,500 00	
Amount Due City for Advertising Tax Sales, (old Account)		102,386 59	
Certificates of Sale-Property purchased by City at sales for Adjusted Taxes &c.....		300,967 27	
Interest paid on Loans, Included in Tax Levy for 1892.....	$10,433 96		
Interest paid on Loans, To be included in Tax Levy for 1893.....	916 40		
		11,350 36	
			$8,919,042 33

EXHIBIT No. 1.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$284,875 37
From Taxes, 1891	$1,500,596 70		
Less Rebate	2,315 02		
	$1,498,281 68		
Interest on Taxes, 1891	10,687 74		
		$1,508,969 42	
From Taxes, 1890	$27,541 28		
Interest on Taxes, 1890	2,768 80		
		30,310 08	
From Adjusted Taxes, 1891		26,659 78	
From Adjusted Taxes, 1890		4,273 83	
			$1,570,213 11
From Morgan Street Dock		$3,397 25	
From Sewer Permits		1,065 00	
From District Court Fees		2,850 80	
From Advertising Sales of Adjusted Taxes, etc		3,680 00	
For Redemption of lots (old)		93 44	
From City Board of Health, Permits		5,569 33	
From Assessment and Special Street Account, for use of Engineering Bureau		5,940 00	
From Lehigh Valley R. R. Crossing Brown Place		100 00	
From Warren & Nugent, Rents collected to January 1, 1892, on Bell Tower Property — Newark Ave		522 50	
From Conscience Money received		7 00	
From John Mullins, return of Overpayment		33 00	
From James Rafter, return of Overpayment		49 00	
From E. H. Butler, return of Overpayment		10 20	

From Sheldon & Co., return of Overpayment	$54 47	
From A. Cooper, return of Overpayment	8 00	
From D. Sloat & Co., return of Overpayment	44 75	
From American Book Co., return of Overpayment	17 04	
From City Hall Commissioners, Proceeds of Sale of unused City Property	2,450 00	
From Return of Interest paid in error	41 25	
From Adjustment Commission for Salary advanced to Edward Devlin	750 00	
FROM BOARD OF STREET AND WATER COMMISSION:		
Repaving over Street Openings	2,299 00	
Permits for Signs	325 25	
Advertising Ordinances	525 00	
Rent of Stable	360 00	
FROM BOARD OF ALDERMEN:		
County Portion of Election Expenses, October and November 1891	8,178 00	
Sale of Venders' Plates	55 75	
Sale of Election Ballots	350 00	
FROM BOARD OF POLICE:		
Board of Patients and Sale of Drugs, at City Hospital	462 88	
Sale of Horse (Hospital)	40 00	
Sale of Horse (Department)	50 00	
Interest on Pension Fund Investments	218 75	
FROM BOARD OF FIRE:		
Sale of Horses and Old Material	991 95	
		$40,529 61
From Sale of 5% Tax Arrearage Bonds (Account Taxes 1890) due January 1, 1897	$434,000 00	
From Sale of Police Department Building Bonds:		
Due January 1, 1893 (4½%)	10,000 00	
Due January 1, 1894 (5%)	10,000 00	
Due January 1, 1909 (5%)	20,000 00	

From Sale of 5% New City Hall Bonds, $5,000, due each year, February 10, 1893 to February 10, 1912, inclusive..		$100,000 00
From Sale of 5% Joint Outlet Sewer Bonds (Jersey City and West Hoboken), due May 1, 1897.....		36,639 00
From Sale of 5% Temporary Loan Bonds, due December 1, 1892 :		
Salaries of Aldermen	9,750 00	
Judgments.....	1,493 16	
Salaries of Street and Water Commissioners..... ..	2,741 31	
From Sale of 5 per cent. Temporary Loan Bonds due on Demand:		
Elections ...•....	14,500 00	
From Sale of 4½ per cent. Temporary Loan Bonds due December 1, 1892:		
Salaries Engineering Bureau	5,000 00	
Repairs to School Buildings	48.000 00	
Cleaning Street &c	12,500 00	
Judgments.....	19,399 92	
Salaries for District Courts.	994 99	
New Hose	3,000 00	
New Hospital Building....	5,000 00	
From Sale of 4 per cent. Temporary Loan Bonds due December 1, 1893:		
Salaries of Board of Appeals	2,100 00	
Salaries Fire Department (Increase).....	9,493 73	
Furnishing Wing to Hosp'al	1,200 00	
Thirteenth Street Sewer...	2,000 00	
Judgments	287 95	
From Sale of 4½ per cent. Temporary Loan Bonds due December 1, 1893:		
Cleaning Streets and Sewers	3,500 00	
Building Receiving Basins.	1,000 00	
Repairs to Hospital Fence and Walk.....	900 00	
Judgments and Costs.....	776 58	
Salaries Engineering Bureau	7,000 00	

From Accrued Interest on Bonds Sold	$7,880 14	$769,156 78	
From Temporary Loans, (account Taxes 1891):			
Due on Demand (4 per cent.)	$325,000 00		
Due on Demand(4½ per cent.)	125,000 00	450,000 00	
From State of New Jersey:			
State School Tax 1891	$253,554 80		
State School Money 1891	15,860 91	269,415 71	
From State of New Jersey:			
Rail Road Moneys		216,861 17	
			$3,316,176 38
Total			$3,601,051 75

EXHIBIT No. 2.

GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

BOARD OF STREET AND WATER COMMISSIONERS, 1890-1891.

Cleaning Streets and Removing Garbage	$2,673 40	
Cleaning Sewers and Receiving Basins	1,906 00	
Public Grounds and Buildings	120 00	
Salaries	2,158 26	
Printing and Stationery	77 50	
Engineering Bureau	1,558 34	
Repairs to Unpaved Streets	232 31	
Rent of Armories,	624 99	
Lamps and Lights	9,891 78	
Salary of Lamp Inspector	100 00	
Salaries of Supt's Sts. & Sewers	266 66	
Rent of District Courts	350 00	
		$19,959 24

BOARD OF STREET AND WATER COMMISSIONERS, 1891-1892.

Cleaning Streets and Removing Garbage	$38,976 31	
Cleaning Sewers and Receiving Basins	9,963 95	
Public Grounds and Buildings	1,408 52	
Salaries	13,291 30	
Printing and Stationery	706 55	
Repairs to Unpaid Streets	2,803 85	
Reconstruction of Sewers	1,984 67	
Lamps and Lights	74,368 44	
Electric Lights	12,217 55	
District Court Rentals	950 00	
Rent of Armories	2,791 63	
Engineering Bureau	8,848 57	
Insurance	499 00	
Repairs to Engine Houses	5,824 01	
Salary Lamp Inspector	1,100 00	
Salary Supt's Streets and Sewers	2,933 26	
Morgan Street Dock	1,560 16	
		180,227 77

BOARD OF ALDERMEN 1888-1889.		
Elections		$7 00
BOARD OF ALDERMEN 1890-1891.		
Printing Stationery and Supplies.	$114 84	
Rent of Armories and Supplies...	201 65	
Salaries	883 32	
Public Grounds and Buildings ...	97 28	
Elections	22,492 34	
District Courts	1,923 65	
		25,713 08
BOARD OF ALDERMEN 1891-1892.		
Relief of Out-door Poor	$5,797 63	
Gas and Supplies for Armories...	747 41	
Salaries	9,474 85	
District Court Salaries	8,818 00	
Board of horse, Building Inspector	592 40	
Decoration Day	200 00	
Elections	15,789 60	
Printing, Stationery and Supplies	2,023 84	
Insurance and Repairs on City Hall	356 24	
Salaries of Aldermen	9,750 00	
Supplies for District Courts	818 42	
		54,368 39
BOARD OF POLICE COMMISSIONERS 1887-1888.		
Pensions		1,744 81
BOARD OF POLICE COMMISSIONERS 1888-1889.		
Pensions		2,795 92
BOARD OF POLICE COMMISSIONERS 1889-1890.		
Pensions		2,959 27
BOARD OF POLICE COMMISSIONERS 1890 1891.		
Salaries (including Park Police)..	$24,173 39	
Salary of Police Surgeon	125 00	
Salary of Warden of City Hospital	100 00	
Salary of Clerk of First District Police Court	375 00	
Station Houses and Prisons	1,230 54	
Hospitals and Dispensaries	913 41	
Pensions	644 42	
Police Justices	624 99	
		28,186 75
BOARD OF POLICE COMMISSIONERS, 1891-1892.		
Salaries	$285,712 64	
Police Surgeon	1,375 00	
Warden of City Hospital	1,375 00	
Matron of City Hospital	366 63	

Station Houses and Prisons	$10,157 66	
Hospitals snd Dispensaries	16,590 34	
Printing and Stationery	1,390 32	
Police Justices	6,874 89	
Rentals	720 00	
City Board of Health	4,224 25	
Clerks to Police Courts	4,125 00	
Patrol System	12,450 00	
Telephones for Patrol System.	426 83	
Inspector of Patrol System	1,100 00	
New Building at City Hospital	8,800 00	
Pensions	7,970 66	
Furnishing New Second Precinct Building	2,000 00	
Incidentals, Supt. of Police	205 37	
		$365,864 59
BOARD OF FIRE COMMISSIONERS 1890-1891.		
Salaries	$9,478 09	
Claims	3,859 94	
		13,338 03
BOARD OF FIRE COMMISSIONERS, 1891-1892.		
Salaries	$95,383 11	
Claims	18,507 60	
Aerial Truck	3,500 00	
Two Steamers	8,000 00	
New Hose	4,500 00	
Repairs to Engines Nos. 8, 9 and 4	164 55	
Horse and Wagon for Supt.	600 00	
Repairs to Engine Houses	1,149 19	
Pensions	455 00	
		132,259 45
BOARD OF EDUCATION, 1889-1890.		
Furniture, Repairs and Gas		376 50
BOARD OF EDUCATION, 1890-1891.		
Teachers' Salaries and Fuel	$21,175 47	
Salaries, Supt. and Clerk	716 66	
Salaries, Janitors	1,457 22	
Books, Stationery and Music	907 63	
Rentals	525 00	
Repairs, Gas, Heating and Ventilating	1,472 67	
Printing and Blanks	170 00	
Janitors' Supplies	78 84	
		26,503 49
BOARD OF EDUCATION 1891-1892.		
Teachers' Salaries and Fuel	$252.732 89	
Superintendent and Clerks	4,583 29	

Janitors' Salaries	$17,051 90	
Janitors' Supplies	1,207 43	
Books and Stationery	13.464 44	
Rentals	455 00	
Repairs, Gas, Heating and Ventilating	1,930 89	
Printing and Blanks	1,424 45	
Salaries of Teachers–Night School	6,378 20	
Text Books	628 65	
		$299,857 14

BOARD OF TAX COMMISSIONERS 1890-1891.

Salaries of Commissioners and Clerk	$750 11	
Incidentals	587 05	
Extra Clerk Hire	400 00	
		1,737 16

BOARD OF TAX COMMISSIONERS 1891-1892.

Salaries	$8,249 76	
Field and Assessment Books	654 90	
Printing, Stationery and Supplies	397 85	
Incidentals	142 73	
Extra Clerk Hire	5,871 93	
Board of Horse	286 50	
		15,603 67

BOARD OF FINANCE 1890-1891.

Salaries	$5,656 62	
Printing Official Minutes	833 32	
Printing, Stationery and Supplies	543 82	
Expenses of the Sinking Fund Commission	175 00	
Contingent Fund,	2,526 30	
		9,735 06

BOARD OF FINANCE 1891-1892.

Salaries	$64,516 70	
Printing Minutes	9,166 40	
Printing, Stationery and Supplies	9,766 42	
Expenses of Sinking Fund Commission	220 00	
Contingent Fund	2,354 93	
Claims, Legal Expenses and Judgments	22,653 55	
Free Library	34,611 06	
Salary Assistant Clerk 1st District Court	540 00	
		143,829 06

FOR SINKING FUNDS 1889-1890.		
To pay $7,000 4% Engine House Bonds, due August 27, 1895..	$1,000 00	
To pay $6,000 4% Engine House Bonds, due January 1, 1895..	1,090 00	
To pay $6,000 5% Engine House Bonds, due September 1, 1893	3,000 00	
		$5,090 00
FOR SINKING FUNDS 1890-1891.		
To pay $450,000 6% Bonds, due June 1, 1910.....	$13,500 00	
To pay $150,000 5% Bonds, due April 1, 1911.....	4,500 00	
To pay $525,000 5% Water Bonds due February 1, 1913.....	12,000 00	
To pay $7,000 4% Truck House Bonds, due August 27, 1895..	1,000 00	
To pay $6,000 4% Engine House Bonds, due January 1, 1895..	1,000 00	
To pay $6,000 5% Engine House Bonds, due September 1, 1893	1,000 00	
To pay $30,500 4% New Pump Bonds, due January 1, 1895..	6,100 00	
To pay $7,000 4% Engine House Bonds, due January 1, 1897..	1,000 00	
		40,100 00
FOR SINKING FUNDS 1891-1892.		
To pay $450,000 6% Bonds, due June 1, 1910	$13,500 00	
To pay $150,000 5% Bonds, due April 1, 1911.....	4,500 00	
To pay $525,000 5% Water Bonds, due February 1, 1913.....	12,000 00	
To pay $7,000 4% Truck House Bonds, due August 27, 1895..	1,000 00	
To pay $6,000 4% Engine House Bonds, due January 1, 1895 .	1,000 00	
To pay $6,000 5% Engine House Bonds, due September 1, 1893	1,000 00	
To pay $30,500 4% New Pump Bonds, due January 1, 1895..	6,100 00	
To pay $7,000 4% Engine House Bonds, due January 1, 1897..	1,000 00	
		40,100 00
SPECIAL APPROPRIATIONS:		
Fifth Precinct Station House.....	$10,608 65	
Second Precinct Station House...	8,751 92	

Advertising Ordinances	$350 05		
Land at City Hospital	4,400 00		
Commissioners of Appeals	1,050 00		
Repairs to School Building No. 6.	176 35		
Repairs to School B'ldgs (old acct)	322 78		
Repairs to Public School Building No. 16	19 07		
Repairs to Public School Buildings ($48,000)	47,387 36		
Furnishing Oakland Ave. Police Station	993 11		
Furnishing New Wing to City Hospital	260 05		
Repairs to Third Precinct Station House	2,948 00		
Extra bills Fourth Precinct Station House	417 46		
New City Hall Commissioners	172,392 52		
Repairs over Steeet openings	2,111 60		
Joint Outlet Sewer (Jersey City and West Hoboken)	13,685 15		
Repairs 13th Street Sewer, Jersey Avenue West	30 45		
		$265,904 52	
SUNDRY ACCOUNTS:			
Taxes 1889, returned paid in error	$12 50		
Taxes 1890, returned paid in error	175 24		
Interest, Taxes 1890, returned paid in error	4 86		
Taxes 1891, returned paid in error	140 20		
Adv'ng sales of Adjusted Taxes &c	1,646 00		
		1,978 80	
Interest on General and Assessment Debt		629,611 66	
County Collector: Co. Taxes 1891	$390,000 00		
" State School Taxes 1891	234,438 62		
		624,438 62	
Total Amount Warrants issued Dec. 1, 1891 to Nov. 30, 1892.		$2,932,289 98	
Amount Warrants Issued Previous to December 1, 1891, outstanding at that date		20,945 80	
		$2,953,235 78	
Less Amount Warrants Cancelled		347 33	
		$2,952,888 45	
Amount Warrants outstanding November 30, 1892		9,518 95	
			$2,943,369 50

Payment by other than Warrants, as follows :

4½% Temporary Loan Bonds, Account Taxes 1890		$450,000 00	
4½% Bonds due December 1, 1891 :			
Repairs to Schools	$15,000 00		
License Expense	1,000 00		
Salaries Board of Aldermen	11,663 04		
Cleaning Streets	18,000 00		
Free Library	10,000 00		
Salary City Clerk	1,250 00		
License Expense	1,000 00		
Furnishing 4th Precinct Station House	3,000 00		
Repairs to School House No. 10	400 00		
Furnishing 7th Precinct Station House	500 00		
Repairs to Schools	7,500 00		
Election Expenses	23,000 00		
Cleaning Streets	2,500 00		
Cleaning Sewers	2,500 00		
Judgment	2,692 04		
		100,005 08	
4% School House Bonds due December 1, 1891		8,200 00	
Interest on Temporary Loans, (Account Taxes 1890)	$7,625 37		
Interest on Sundry Bonds	11,381 53		
Interest on Free Library Bond	143 01		
		19,149 91	
Redemption of Lots (old account).		93 44	
			$577,448 43
Total Payments			$3,520,817 93
Balance in City Treasury November 30, 1892			80,233 82
Grand Total			$3,601,051 75

EXHIBIT No. 3.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$82,413 31
From Assessment Collections	$68,673 02		
From Assessment Interest Collections	2,856 74		
From Adjusted Asssessment Collections	133,385 57		
		$204,915 33	
From Deposits for Street Improvements and Sewers		2,375 00	
			207,290 33
Total			$289,703 64

EXHIBIT No. 4.

ASSESSMENT ACCOUNT.

DISBURSEMENT, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

For Printing and Advertising	$5,418 75		
For Commissioners of Assessments	2,061 60		
For Inspector of Sewers & Improvements	3,021 00		
For Labor (Final on Contracts)	2,311 40		
For Land Taken and Damages	19,790 34		
For Retained Percentage on Contracts	7,524 93		
For Returned Deposits, Sewer and Street Improvements	1,416 50		
For Engineering Bureau Expenses	5,190 00		
For Assessments Returned, paid in error	7 53		
For Sinking Fund, to Pay $1,469,000 5% Assessment Bonds due April 1, 1916	35,000 00		
Total Amount Warrants issued December 1, 1891 to November 30, 1892		$81,742 05	
Amount of Warrants issued December 1, 1891, Outstanding at that date		1,720 68	
		$83,462 73	
Less Amount Warrants Cancelled		4 00	
		$83,458 73	
Amount Warrants Outstanding November 30, 1892		2,630 28	
Amount Paid		$80,828 45	

Payments by other than Warrants, as follows:

Improvement Certificates.....	$124,500 00		
Interest on Improvement Certificates.....	5,917 50		
		130,417 50	
			$211,245 95
Balance in City Treasury November 30, 1892.....			78,457 69
Grand Total.....			$289,703 64

EXHIBIT No. 5.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$23,756 51
From Sale 4 per cent. Tax Redemption Bonds, Due Option of the City, proceeds used for purchased by the city of Property sold, Adjusted Taxes, Assessments &c		$122,373 65	
From Tax Arrearage Fund :			
To Pay Interest due January 1, 1892 on 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887)	$5,670 00		
To Pay Interest due April 1, 1892 on 3% and 3½% Tax Arrearage Bonds (Account Taxes 1875 to 1887)	17,410 00		
To Pay Interest due July 1, 1892 on 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887)	5,670 00		
To Pay Interest due October 1, 1892 on 3% and 3½% Tax Arrearage Bonds (Account Taxes 1875 to 1887)	16,225 00		
		44,975 00	
From Tax Arrearage Fund 1888 :			
To Pay Interest due January 1, 1892 on 5% Tax Arrearage Bonds (Account Taxes 1888)	$8,750 00		
To Pay Interest due July 1, 1892 on 5% Tax Arrearage Bonds (Account Taxes 1888)	8,750 00		
		17,500 00	
From Tax Arrearage Fund 1889 :			
To Pay Interest due January 1, 1892 on 5% Tax Arrearage Bonds (Account Taxes 1889)	$6,875 00		
To Pay Interest due July 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1889)	6,875 00		
		13,750 00	
From Tax Arrearage Fund 1890 :			
To Pay Interest due July 1, 1892 on 5% Tax Arrearage Bonds (Account Taxes 1890)		10,850 00	

From Deposits and Payments, account Sale of Property, for Adjusted Taxes, Assessments &c.....	158,663 90	
From Redemption of Lots, of Property Sold for Adjusted Taxes, Assessments &c.....	42,981 95	
From Certificates of Sale, of Property Purchased by the City at Sales of Adjusted Taxes, Assessments &c. and since Redeemed.....	14,015 53	
From Interest on Certificates of Sale....	1,220 53	
From Taxes on Property Redeemed under the "Martin Act.....	111 62	
		$426,442 18
Total.....		$450,198 69

EXHIBIT No. 6.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Paid Consolidated City 7% Street and Sewer Bond, due May 1, 1891	$500 00	
Paid Old Jersey City 7% Bond, due April 1, 1890	1,000 00	
		$1,500 00
Paid 4% Tax Redemption Bonds, due Option of City	$14,913 81	
Paid Interest on 4% Tax Redemption Bonds	462 47	
		15,376 28
Paid for Property purchased by the City at sales for Adjusted Taxes, &c....		122,174 69
Paid Purchasers, the Amount received, for Redemption of Lots, sold for unpaid Adjusted Taxes &c		42,005 53
Transfer to General Account, the accrued Interest received from sale of 5% Assessment Bonds due April 1, 1916.	$6,036 99	
Transfer to Sinking Fund 1916, the Premium received from Sale of 5% Assessment Bonds due April 1, 1916.	1,028 30	
		7,065 29
Transfer to Bond Account, to pay :		
7% Asessment Bonds, due May 1,1891	$5,000 00	
7% General Bonds, due May 1, 1891..	8,000 00	
		13,000 00
Paid Interest due January 1, 1892 on 5% Tax Arrearage Bonds (account Taxes 1888)	$8,750 00	
Paid Interest due January 1, 1892 on 5% Tax Arrearage Bonds (account Taxes 1889)	6,875 00	
Paid Interest due January 1, 1892 on 4½% Tax Arrearage Bonds (account Taxes 1875 to 1887)	5,670 00	
Paid Interest due April 1, 1892 on 3% and 3½% Tax Arrearage Bonds (account Taxes 1875 to 1887)	17,410 00	
Paid Interest due July 1, 1892, on 4½% Tax Arrearage Bonds (account Taxes 1875 to 1887)	5,670 00	
Paid Interest due July 1, 1892 on 5% Tax Arrearage Bonds(account Taxes 1888)	8,750 00	

Paid Interest due July 1, 1892 on 5% Tax Arrearage Bonds(account Taxes 1889)	6,875 00		
Paid Interest due July 1, 1892 on 5% Tax Arrearage Bonds(account Taxes 1890)	10,850 00		
Paid Interest due October 1, 1892 on 3% and 3½% Tax Arrearage Bonds (account Taxes 1875 to 1887).....	16,225 00		
		87,075 00	
			$288,196 79

Distribution of Deposits and Payments received from Sale of Property for Adjusted Taxes, Assessments, &c.:

To Tax Arrearage Fund—Adjusted Taxes 1875 to 1887 inclusive.....	$76,839 49		
Interest on Adjusted Taxes &c...	11,100 80		
		$87,940 29	
To Tax Arrearage Fund 1890—Adjusted Taxes 1890.		7,637 67	
To Tax Arrearage Fund 1889—Adjusted Taxes 1889.		7,634 82	
To Tax Arrearage Fund 1888—Adjusted Taxes 1888.		7,726 53	
To Sinking Fund 1873—Adjusted Taxes 1872 and previous years	$5,428 16		
Adjusted Taxes 1873 and 1874....	6,987 82		
		12,415 98	
To General Account, Advertising Tax Sales		3,202 00	
To Water Acc't, Adjusted Water Rents.		9,941 52	
To Assessment Account, Adjusted Assessments		21,993 53	
To Surplus Account, Surplus.....		171 56	
			158,663 90
			$446,860 69
Balance in City Treasury November 30, 1892.....			3,338 00
Grand Total.....			$450,198 69

EXHIBIT No. 7.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, Dec. 1, 1891			$53,230 92
From 25% of Liquor License Fees, received December 1, 1891 to June 30, 1892		$928 98	
From Liquor License Account, being on account of 25% of Liquor License Fees, Collected July 1, 1892 to November 30, 1892		50,000 00	
From Sewer Connections—School No. 23	$25 00		
School No. 25	75 00		
		100 00	
			51,028 98
			$104,259 90

EXHIBIT No. 8.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Land and Building, School House No. 23	$18,056 31		
Land and Building, School House No. 24	18,029 71		
Land and Building, School House No. 25	30,142 99		
Land for High School	16,625 10		
		$82,854 11	
Balance in City Treasury, November, 30, 1892		21,405 79	
			$104,259 90

EXHIBIT No. 9.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891	$20,389 20	
From 50% of Liquor License Fees Collected December 1, 1891 to June 30, 1892	1,858 00	
		$22,247 20

EXHIBIT No. 10.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Special Street Improvement	$18,407 52		
Repairs to Grove Street, Newark Avenue to Seventeenth Street	300 00		
Retained Percentage for Repairs to Montgomery Street, Jersey Avenue to Colgate Street (Paving &c.)	1,817 45		
Retained Percentage for Repairs to Bergen Square (Paving)	138 40		
		$20,663 37	
Amount Warrants Outstanding December 1, 1891		1,196 39	
		$21,859 76	
Amount Warrants Outstanding November 30, 1892		257 50	
Amount Warrants Paid			$21,602 26
Balance in City Treasury November 30, 1892			644 94
			$22,247 20

EXHIBIT No. 11.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891	$13,466 52
From Collections (other than Sales) of Adjusted Taxes, Assessments and Water Rents	518,955 52
Total	$532,422 04

EXHIBIT No. 12.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Paid Commissioners of Adjustment		$22,500 00	
Paid Advertising and Expenses		2,370 25	
Transfer to General Account—Adjusted Taxes, 1891	$26,659 78		
Adjusted Taxes, 1890	4,273 83		
Advertising Adjusted Taxes	478 00		
		31,411 61	
Transfer to Assessment Account—Adjusted Assessments		111,392 04	
Transfer to Water Account—Adjusted Water Rents		22,327 69	
Transfer to Tax Arrearage Fund—Adjusted Taxes 1875 to 1887	$175,972 68		
Interest Adjusted Taxes, &c	8,988 88		
		184,961 56	
Transfer to Tax Arrearage Fund 1888—Adjusted Taxes 1888		32,662 47	
Transfer to Tax Arrearage Fund 1889—Adjusted Taxes 1889		34,971 11	
Transfer to Tax Arrearage Fund 1890—Adjusted Taxes 1890		32,157 84	
Transfer to Sinking Fund 1873—Adjusted Taxes 1873 and 1874	$6,805 06		
Adjusted Taxes 1872 and Previous Years	5,813 85		
		12,618 91	
			$487,373 48
Balance in City Treasury November 30, 1892			45,048 56
Grand Total			$532,422 04

EXHIBIT No. 13.

BOND ACCOUNT.

RECEIPTS, JANUARY 2, 1892 TO NOVEMBER 30, 1892.

From Sale of 5% General Bonds, due January 1, 1922	$200,000 00		
From Sale of 5% Assessment Bonds, due January 1, 1922	548,000 00		
Premium on above Bonds	22,963 60		
		$770,963 60	
From Sinking Fund 1889 No. 2—To Pay Part of $152,000 7% Street and Sewer Bonds, due February 1,1892	$121,000 00		
To Pay $100,000 7% Street and Sewer Bonds, due May 1, 1892	100,000 00		
To Pay $169,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	169,000 00		
To Pay part of $31,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	20,000 00		
To Pay $10,000 7% Reconstruction Streets and Sewers Bonds, due November 1, 1892	10,000 00		
		420,000 00	
From Sinking Fund 1873 : To Pay part of $152,000 7% Street and Sewer Bonds, due February 1, 1892	$31,000 00		
To Pay part of $31,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	11,000 00		
		42,000 00	
From City Treasury Special General : To Pay 7% Assessment Bonds, due May 1, 1891	$5,000 00		
To Pay 7% General Bonds, due May 1, 1891	8,000 00		
		13,000 00	
			$1,245,963 60

EXHIBIT No. 14.

BOND ACCOUNT.

DISBURSEMENTS, JANUARY 2, 1892 TO NOVEMBER 30, 1892.

Paid 7% Public Buildings (General) Bonds, due May 1, 1891	$8,000 00		
Paid 7% Streets and Sewers (Assessment) Bonds, due May 1, 1891	1,000 00		
Paid 7% Streets and Sewers Bonds, due January 1, 1892	545,000 00		
Paid 7% Reconstruction Streets and Sewers Bonds, due January 1, 1892	200,000 00		
Paid 7% Streets and Sewers Bonds, due February 1, 1892	152,000 00		
Paid 7% Streets and Sewers Bonds, due May 1, 1892	100,000 00		
Paid 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	31,000 00		
Paid 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	158,000 00		
Paid 7% Reconstruction Streets and Sewers Bonds, due November 1, 1892	10,000 00		
		$1,205,000 00	
Paid Sinking Fund 1922—Premium received on $748,000, General and Assessment Bonds, due January 2, 1922		22,963 60	
			$1,227, 963 60
Balance in City Treasury November 30, 1892			18,000 00
Grand Total			$1,245,963 60

EXHIBIT No. 15.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891		$15,450 92
From Amount Received at Sale for Adjusted Taxes, &c. in excess of City Liens:		
Sale of October 18, 1892—		
Sale No. 3497 Block 76, Lot 11 Sip Avenue and Newkirk Street.....	$85 78	
Sale No. 3498 Block 76, Lot 10 Sip Avenue and Newkirk Street.....	85 78	
		171 56
		$15,622 48

EXHIBIT No. 16.

SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Paid Amount Surplus received at Sundry Sales, as follows:		
Sale No. 1211, Block 749, Lots 69, 70, Sherman Avenue	$115 22	
Sale No. 82, Block 703, Lot 28, Jefferson Avenue	356 38	
Sale No. 429, Block 198, Lot 18, Grand Street	1,212 17	
Sale No. 430, Block 198, Lot 19, Grand Street	1,112 17	
Sale No. 434, Block 200, Lot L, York Street	2,868 43	
Sale No. 330, Block 636, Lot G, Bergen and Virginia Avenues	1,024 40	
Sale No. 323, Block 625, Lot Part K, Virginia Avenue	559 01	
Sale No. 322, Block 625, Lot Part K, Forrest Street	75 93	
Sale No. 1820, Block 881, 882, Lot 83, Graham Avenue	14 94	
Sale No. 1,009, Block 916, Lot 38, Columbia Avenue	40 22	
Sale No. 469, Block 239, Lot 28, Wayne Street	1,256 04	
Sale No. 265, Block 771, Lot 40, Cambridge Avenue	360 94	
		$8,995 85
Balance in City Treasury November 30, 1892		6,626 63
		$15,622 48

EXHIBIT No. 17.

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891	$8,364 95

EXHIBIT No. 18.

SIDEWALK ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Paid on Account of Repairs to Sidewalks	$1,393 08	
Balance in City Treasury November 30, 1892	6,971 87	
		$8,364 95

EXHIBIT No. 19.

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS, DECEMBER 1 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891	$95 43

EXHIBIT No. 20.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury November 30, 1892	$95 43

EXHIBIT No. 21.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, JULY 7, 1892, TO NOVEMBER 30, 1892.

From Liquor License Granted and Transfer Fees.....	$240,476 15

EXHIBIT No. 22.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, JULY 7, 1892 TO NOVEMBER 30, 1892.

Transfer to Sinking Fund 1873, on account of 25 % of License Fees &c. received July 7, 1892 to November 30, 1892.....	$50,000 00		
Transfer to Special School Account, on account of 25% of License Fees &c. received July 7, 1892 to November 30, 1892.....	50,000 00		
		$100,000 00	
Paid Expenses of Advertising.....		463 50	
			$100,463 50
Balance in City Treasury November 30, 1892.....			$140,012 65
			$240,476 15

EXHIBIT No. 23.

BONDED DEBT (EXCEPT WATER ACCOUNT). DECEMBER 1, 1892.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued By	General	Assessment
	To Pay for Property Purchased, at Tax Sales	4%	With Bond	Registered	Opt'n of City	Consol'd City	$201,202 03	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3%	Apr. & Oct.	Registered	Demand	"	288,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	4½%	Jan. & July	Registered	Demand	"	210,000 00	
1892	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1893	"	10,000 00	
1891	New City Hall	5%	Feb. & Aug	C. & Reg.	Feb. 10, 1893	"	10,000 00	
1873	Streets and Sewers	7%	May & Nov.	C. & Reg.	May 1, 1893	"		$187,000 00
1873	Streets and Sewers	7%	May & Nov.	C. & Reg.	May 1, 1893	"		100,000 00
1887	Rebuilding Engine House	5%	Mar & Sept.	Registered	Sept. 1, 1893	"	6,000 00	
1873	Streets and Sewers	7%	Apr & Oct.	C. & Reg.	Oct. 1, 1893	"		459,000 00
1873	Streets and Sewers	7%	May & Nov.	Registered	Nov. 1, 1893	"		11,500 00
1892	Police Department Buildings	5%	Jan & July	Registered	Jan. 1, 1894	"	10,000 00	
1874	Streets and Sewers	7%	Jan. & July	C. & Reg.	Jan. 2, 1894	"		500,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1894	"	10,000 00	
1873	Streets and Sewers	7%	May & Nov.	Registered	May 1, 1894	"		1,500 00
1891	*Tax Arrearage (Account Taxes 1888)	5%	Jan. & July	Registered	May 15, 1894	"	350,000 00	
1874	Streets and Sewers	7%	June & Dec.	C. & Reg.	June 1, 1894	"		500,000 00
1874	To Fund Assessment Bonds	7%	June & Dec.	C. & Reg.	June 1, 1894	"		100,000 00
1874	Improvement	7%	Mar. & Sept.	C. & Reg.	Sept. 1, 1894	"	160,000 00	
1874	Improvement	7%	Mar. & Sept.	C. & Reg.	Sept. 1, 1894	"		45,500 00
1889	Engine House No. 11	4%	Jan. & July	Registered	Jan. 1, 1895	"	6,000 00	
1890	New Pump	4%	Jan. & July	Registered	Jan. 1, 1895	"	30,500 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1895	"	10,000 00	
1891	*Tax Arrearage (Account Taxes 1889)	5%	Jan. & July	Registered	May 15, 1895	"	275,000 00	
1888	Truck House No. 4	4%	Feb. & Aug.	Registered	Aug. 27, 1895	"	7,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1896	"	5,000 00	

1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1896	Consol'dCity	10,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1897	"	5,000 00	
1892	*Tax Arrearage (Account Taxes 1890)	5%	Jan. & July	Registered	Jan. 1, 1897	"	434,000 00	
1890	Engine House No. 1	4%	Jan. & July	Registered	Jan. 1, 1897	"	7,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10 1897	"	10,000 00	
1872	Funded Debt	7%	May & Nov.	C. & Reg.	May 1, 1897	"	500,000 00	
1892	Joint Sewer	5%	May & Nov	Registered	May 1, 1897	"	36,639 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½%	Apr. & Oct.	Registered	Jan. 1, 1898	"	200,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1898	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug	C. & Reg.	Feb. 10, 1898	"	10,000 00	
1869	Public Schools	7%	Jan. & July	Registered	July 1, 1898	Bergen	50,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1899	Consol'dCity	5,000 00	
1891	Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1899	"	10,900 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1899	"	10,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½%	Apr. & Oct.	Registered	Apr. 1, 1899	"	386,000 00	
1870	Public Schools	7%	Jan. & July	Registered	Jan. 1, 1900	Bergen	100,000 00	
1891	Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1900	Consol'dCity	9,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1900	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1900	"	10,000 00	
1870	Public Schools	7%	Jan. & July	Registered	Apr. 2, 1900	Hudson City	50,000 00	
1870	Morgan Street Dock	7%	Jan. & July	C. & Reg.	June 8, 1900	Consol'dCity	125,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1901	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1901	"	10,000 00	
1890	Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1902	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug	C. & Reg.	Feb. 10, 1902	"	10,000 00	
1851	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1903	"	10,000 00	
1890	Police Department Buildings	4½%	Apr. & Oct.	Registered	Oct. 1, 1903	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1904	"	10,000 00	
1884	City of Jersey City	6%	Apr. & Oct.	C. & Reg.	Apr. 1, 1904	"	1,000,000 00	
1890	Police Department Buildings	4½%	Apr. & Oct.	Registered	Oct. 1, 1904	"	5,000 00	
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1905	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1905	"	10,000 00	
1875	To Fund Assessment Bonds	7%	June & Dec.	C. & Reg.	June 1, 1905	"		600,000 00
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1906	"	5,000 00	
1876	To Fund Assessment Bonds	7%	Jan. & July	C. & Reg.	Jan. 1, 1906	"		300,000 00
1874	Improvement	7%	Jan. & July	Registered	Jan. 3, 1906	"	60,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1906	"	10,000 00	

EXHIBIT No. 23. *Bonded Debt (Except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued By	General	Assesssment
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1907	"	$5,100 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1907	"	10,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1908	"	10,000 00	
1892	Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1909	"	20,000 00	
1879	To Fund Floating Debt	6%	Feb. & Aug,	C. & Reg	Feb. 1, 1909	"	1,353,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1909	"	10,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1910	"	10,000 00	
1880	To Pay Maturing Bonds	6%	June & Dec.	C. & Reg.	June 1, 1910	"	450,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments	5%	Apr. & Oct.	C. & Reg.	Apr. 1, 1911	"	150,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1912	"	10,000 00	
1872	City Government	7%	Jan. & July	C. & Reg.	July 1, 1913	"	550,000 00	
1891	Renew Maturing Assessment Bonds	5%	Apr. & Oct.	C. & Reg.	Apr. 1, 1916	"		$1,469,000 00
1892	Renew Maturing General Bonds.	5%	Jan & July	C. & Reg.	Jan. 2, 1922	Consol'd city	200,000 00	
1892	Renew Maturing Assessment Bonds	5%	Jan. & July	C. & Reg.	Jan. 2, 1922	"		548,000 00
	Past Due, not Presented for Payment					Hudson City	1,750 00	
	Past Due, not Presented for Payment	7%			May 1, 1891	Consol'd city		4,000 00
	Past Due, not Presented for Payment	7%			Jan. 1, 1892	"		3,000 00
	Past Due, not Presented for Payment	7%			July 1, 1892	"	11,000 00	
							$7,618,091 03	$4,828,500 00

*Interest Paid from Sinking Fund 5—not by General Tax.

EXHIBIT No. 24.

TEMPORARY LOANS, DECEMBER 1, 1892.

4% Due on Demand, Account Taxes 1891	$325,000 00	
4½% Due on Demand, Account Taxes1891	125,000 00	
		$450,000 00
4½% Due December 1, 1892, To Pay:		
Salaries, Engineering Bureau.....	$5,000 00	
Repairs to Public School Buildings	48,000 00	
New Hose	3,000 00	
New Hospital....	5,000 00	
Judgments.	1,433 58	
Judgments....	966 34	
Cleaning Streets.....	12,500 00	
Salaries, District Courts..... ..	994 99	
Judgments.....	17,000 00	
Printing and Advertising	2,056 46	
		95,951 37
5% Due December 1, 1892, To Pay :		
Cleaning Sewers.....	$3,000 00	
Printing and Stationery.....	2,000 00	
Judgments.	255 22	
Establishing Boundry Line between Jersey City and Bayonne	819 09	
Salaries, Police Justices.....	1,666 66	
Salary, Supt. Fire Department...	1,815 76	
Salary, Supt. Police Department .	1,808 31	
Salaries, Clerks of Police Courts..	2,200 00	
Salaries, Street and Water Commissioners and Clerks.....	2,741 31	
Salaries, Aldermen	6,000 00	
Salaries, Aldermen	3,750 00	
Judgments	833 50	
Judgments.	659 66	
Elections.	14,500 00	
		42,049 51
4% Due December 1, 1893, To Pay:		
Salaries, Board of Appeals.....	$2,100 00	
Increased Salaries, Fire Departm't	9,493 73	
Wing to Hospital.	1,200 00	
Thirteenth Street Sewer	2,000 00	
Judgments.....	287 95	
		15,081 68
4½% Due December 1, 1893, To Pay :		
Cleaning Streets and Sewers.....	$3,500 00	
Building Receiving Basins.....	1,000 00	
Repairs to Hospital Fence and Wall	900 00	
Judgments and Costs....	776 58	
Salaries, Engineering Bureau.....	7,000 00	
		13,176 58
		$616,259 14

EXHIBIT No. 25.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1892.

Taxes 1873		$44,348 98	
Taxes 1877	$14,654 20		
Taxes 1879	15,676 67		
Taxes 1880	87,234 14		
Taxes 1881	85,369 59		
Taxes 1882	70,550 78		
Taxes 1883	147,590 22		
Taxes 1884	115,366 03		
Taxes 1885	170,134 66		
Taxes 1886	250,994 59		
Taxes 1887	208,109 04		
		1,165,679 92	
Taxes 1888		325,928 59	
Taxes 1889		312,196 17	
Taxes 1890		223,004 78	
Taxes 1891		468,885 28	
Adjusted Taxes 1872 and Previous Years	$18,154 71		
Adjusted Taxes 1873 and 1874	19,372 56		
Adjusted Taxes 1875 to 1887 inclusive	527,307 52		
Adjusted Taxes 1888	85,254 62		
Adjusted Taxes 1889	65,919 39		
Adjusted Taxes 1890	62,683 03		
Adjusted Taxes 1891	62,977 79		
		841,669 62	
			$3,381,713 34

EXHIBIT No. 26.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1892.

Street Improvements and Sewers	$1,700,637 08	
Adjusted Assessments	233,192 83	
Improvements, course of construction	111,331 15	
		$2,045,161 06

EXHIBIT No. 27.

UNEXPENDED APPROPRIATIONS, FISCAL YEAR, 1891 & 1892.
DECEMBER 1, 1892.

STREET AND WATER COMMISSIONERS:		
Cleaning Streets	$4,023 77	
Cleaning Sewers	1,858 55	
Repairs to Engine Houses	26 80	
Public Grounds and Buildings	451 48	
Salaries	1,208 66	
Printing and Stationery	1,118 70	
Repairs to Unpaved Streets	196 15	
Reconstruction of Sewers	15 25	
Lamps and Lights	14,431 56	
Electric Lights	2,782 45	
District Court Rentals	850 00	
Rent of Armories	708 29	
Asphalt Walks, Van Vorst Park	2,500 00	
Asphalt Walks, Hamilton Park	3,000 00	
Improvement of Grass Plots in Van Vorst Park	500 00	
Improvement of Grass Plots in Hamilton Park	500 00	
Insurance	1 00	
Engineering Bureau	7,541 43	
Salary Lamp Inspector	100 00	
Salaries Supts. Streets & Sewers	266 66	
Morgan Street Dock	2,826 28	
		$44,907 03
BOARD OF ALDERMEN:		
Out Door Poor	$202 37	
Gas and Supplies for Armories	252 55	
Salaries	1,125 11	
District Court Salaries	881 96	
Board of Horse, B'ld'g Inspector	157 60	
Elections	10,560 40	
Printing, Stationery & Supplies	10 41	
Insurance and Repairs, City Hall	643 76	
Repairs to Aldermanic Chamber	300 00	
		14,134 16
BOARD OF POLICE;		
Salaries	$26,289 32	
Salary, Police Surgeon	125 00	
Salary, Warden City Hospital	125 00	
Salary, Matron City Hospital	33 33	
Station Houses and Prisons	292 26	
Hospital and Dispensaries	1,912 54	

Printing and Stationery	$109 68		
Police Justices	625 11		
Rentals	240 00		
Clerks to Police Courts	375 00		
Telephones for Patrol System	173 17		
Incidentals, Supt. of Police	394 63		
Inspector of Patrol System	100 00		
Pensions	4,435 59		
City Board of Health	2,208 29		
		$37,438 92	
BOARD OF FIRE:			
Salaries	$14,070 54		
Claims	1,956 77		
New Hose	1,500 00		
Repairs to Engines 8, 9, 4	1,335 45		
Horse and Wagon for Supt	50 00		
Pensions	145 00		
		19,057 76	
BOARD OF EDUCATION:			
Teachers' Salaries and Fuel	$22,942 81		
Salaries, Superintendent, & Clerks	916 67		
Janitors' Salaries	2,948 02		
Janitors' Supplies	292 57		
Books and Stationery	1,670 02		
Rentals	745 00		
Repairs, Gas, Heating, &c	4,151 03		
Printing and Blanks	75 55		
Annual Report	750 00		
Text Books	71 35		
		34,563 02	
BOARD OF TAX COMMISSIONERS:			
Salaries	$750 24		
Field and Assessment Books	345 10		
Printing, Stationery and Supplies.	2 15		
Incidentals	628 07		
Extra Clerk Hire	357 27		
Board of Horse	213 50		
		2,296 33	
BOARD OF FINANCE:			
Salaries	$8,233 30		
Printing Minutes	1,833 52		
Printing, Stationery and Supplies.	33 58		
Expenses Sinking Fund Commis'n	280 00		
Contingent Fund	17 99		
Revising City Charter	1,600 00		
Claims, Legal Expenses and Judgments	776 58		
		12,774 97	
			$165,172 19

EXHIBIT No. 28.

UNEXPENDED APPROPRIATIONS FISCAL YEAR 1889 & 1890.
DECEMBER 1, 1892.

BOARD OF POLICE;	
Pensions	$228 65

EXHIBIT No. 29.

UNEXPENDED APPROPRIATIONS FISCAL YEAR 1890 & 1891.
DECEMBER 1, 1892.

BOARD OF POLICE:	
Pensions	$3,539 12

EXHIBIT No. 30.

UNEXPENDED SPECIAL APPROPRIATIONS.
DECEMBER 1, 1892.

Repairs to Public School Buildings (old)	$8 21	
Repairs to Public School Building No. 6	504 11	
Repairs to Public School Building No. 16	480 93	
New City Hall	18,409 92	
Fifth Precinct Station House	11,100 55	
Building Receiving Basins	1,000 00	
Repairs to School Buildings ($48,000)	612 64	
Building Police Department Buildings	4.736 13	
Repairs to 13th Street Sewer	1,969 55	
Building New Wing at Hospital	939 95	
Deposits for Costs of Advertising Ordinances	364 60	
Supplies for District Courts	381 58	
Repaving over Street Openings	192 03	
Salaries of Commissioners of Appeals	1,050 00	
Joint Outlet Sewer, Jersey City and West Hoboken	22,953 85	
		$64,704 05

EXHIBIT No. 31.

UNEXPENDED SPECIAL ACCOUNTS.
DECEMBER 1, 1892.

Special School Account	$21,405 79	
Repairs to Sidewalks	6,971 87	
Special Street Improvement	387 44	
Salaries, Commissioners of Assessments	728 40	
District Court Fees	786 59	
		$30,280 09

EXHIBIT No. 32.

IMPROVEMENT CERTIFICATES.

DECEMBER 1, 1892.

Amount	4½%	Improvement	Certificates	Due December	4, 1892.....	$1,500 00
"	4½%	"	"	" "	9, 1892.....	500 00
"	4½%	"	"	" "	16, 1892.....	500 00
"	6%	"	"	" "	16, 1892.....	1,000 00
"	4½%	"	"	" "	22, 1892.....	1,000 00
"	6%	"	"	" January	5, 1893.....	500 00
"	4½%	"	"	" "	5, 1893.....	500 00
"	6%	"	"	" "	26, 1893	1,000 00
"	4½%	"	"	" February	15, 1893.....	500 00
"	6%	"	"	" "	23, 1893..	500 00
"	4½%	"	"	" "	23, 1893.	1,000 00
"	4½%	"	"	" March	2, 1893.....	500 00
"	4½%	"	"	" "	8, 1893.....	500 00
"	4½%	"	"	" "	16, 1893.....	1,500 00
"	4½%	"	"	" "	31, 1893.....	1,000 00
"	6%	"	"	" April	8, 1893.....	500 00
"	4½%	"	"	" "	8, 1893.....	1,000 00
"	6%	"	"	" "	19, 1893.....	500 00
"	4½%	"	"	" "	19, 1893.....	2,000 00
"	4½%	"	"	" "	26, 1893.....	1,000 00
"	4½%	"	"	" May	2, 1893..... ..	2,000 00
"	4½%	"	"	" "	10, 1893.....	4,000 00
"	6%	"	"	" "	10, 1893.....	500 00
"	6%	"	"	" "	26, 1893.... ...	500 00
"	4½%	"	"	" "	31, 1893.....	2,000 00
"	4½%	"	"	" June	4, 1893.....	1,000 00
"	4½%	"	"	" "	7, 1893.....	1,000 00
"	6%	"	"	" "	7, 1893.....	500 00
"	4½%	"	"	" "	14, 1893.....	500 00
"	4½%	"	"	" "	29, 1893...	1,000 00
"	4½%	"	"	" July	7, 1893.....	1,000 00
"	6%	"	"	" "	12, 1893.....	2,000 00
"	4½%	"	"	" "	20, 1893.....	1,500 00
"	4½%	"	"	" "	26, 1893.....	500 00
"	4½%	"	"	" August	4, 1893.....	500 00
"	4½%	"	"	" "	31, 1893.....	1,000 00
"	4½%	"	"	" September	7, 1893.....	1,000 00
"	4½%	"	"	" "	13, 1893.....	2,000 00
"	4½%	"	"	" "	20, 1893.....	1,500 00
"	4½%	"	"	" "	28, 1893.....	500 00
"	4½%	"	"	" October	4, 1893.....	2,000 00
"	4½%	"	"	" "	19, 1893.....	1,500 00
"	4½%	"	"	" "	26, 1893.....	500 00
"	4½%	"	"	" November	2, 1893.....	1,000 00
"	4½%	"	"	" "	15, 1893.....	1,000 00
"	4½%	"	"	" "	22, 1893.....	1,000 00
						$48,500 00

EXHIBIT No. 33.

Table showing the Original, and Adjusted Taxes, Assessments and Water Rents, also Profit and Loss on Adjusted Reports Nos. 76 to 85 inclusive; Filed during Fiscal Year 1891-1892.

	Profit	Original	Adjusted	Loss
Total 1872 and Previous Years		$11,210 92	$8,086 44	$3,124 48
Total 1873		5,929 76	3,945 40	1,984 36
Total 1874		7,555 17	4,781 42	2,773 75
Total 1875		8,441 74	5,548 94	2,892 80
Total 1876		8,459 69	5,706 35	2,753 34
Total 1877		10,126 45	7,403 38	2,723 07
Total 1878		11,749 94	8,942 81	2,807 13
Total 1879		15,552 50	11,356 52	4,195 98
Total 1880		19,839 28	15,924 93	3,914 35
Total 1881		22,931 75	19,735 60	3,196 15
Total 1882		25,616 00	20,872 98	4,743 02
Total 1883		39,365 40	33 702 65	5,662 75
Total 1884		36,973 76	30,839 57	6,134 19
Total 1885		36.617 01	31,289 92	5,327 09
Total 1886		43,784 34	37,626 53	6,157 81
Total 1887		43,330 75	39,741 53	3,589 22
Total 1888		54,139 85	53,574 01	565 84
Total 1889	$311 01	64,320 32	64,631 33	
Total 1890	347 14	72,581 69	72,928 83	
Total 1891		91,636 38	89,637 57	1,998 81
	$658 15	$630,162 70	$566,276 71	$64,544 14
Assessments	$5,288 90	$298,977 96	$265,720 75	$38,546 11
Water		$62,085 13	$74,666 52	

EXHIBIT No. 34.

THE WATER DEBT. DECEMBER 1, 1892

As Furnished by Water Registrar, by Request, was as follows :

30	Year	6%	Bonds,	due	January 1, 1893	$200,000 00
30	"	6%	"	"	January 1, 1895	179,000 00
30	"	7%	"	"	January 1, 1899	100,000 00
32	"	7%	"	"	January 1, 1902	375,000 00
30	"	7%	"	"	April 1, 1902	800,000 00
30	"	7%	"	"	September 1, 1902	500,000 00
30	"	7%	"	"	January 1, 1904	250,000 00
30	"	7%	"	"	January 1, 1906	60,000 00
30	"	7%	"	"	November 1, 1906	61,000 00
30	"	6%	"	"	July 1, 1907	255,000 00
30	"	7%	"	"	March 26, 1908	47,000 00
30	"	6%	"	"	February 1, 1909	50,000 00
30	"	6%	"	"	July 1, 1909	50,000 00
30	"	5%	"	"	February 1, 1913	525,000 00
40	"	7%	"	"	May 1, 1913	500,000 00
25	"	5%	"	"	April 1, 1916	586,000 00
30	"	5%	"	"	June 1, 1921	350,000 00
30	"	5%	"	"	January 2, 1922	248,000 00
						$5,136,000 00
Less Amount Water Sinking Fund						$114,834 65
Water Sinking Fund, 1916						27,961 33
Water Sinking Fund, 1921						13,836 33
Water Sinking Fund, January 2, 1922						12,570 57
						169,202 88
						$4,966,797 12

REPORT

—OF—

THE SINKING FUND COMMISSION.

DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

To the Honorable Board of Finance:

GENTLEMEN—The undersigned Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1892. The cash balance on hand December 1, 1891, was $151,013.27; the aggregate receipts of the funds for the year were $1,570,631.36, and the aggregate disbursements for the same period was $1,664,512.13, leaving a cash balance on hand of $57,132.50, a detailed statement of which receipts and disbursements is hereto attached.

JACOB RINGLE,
JAMES G. HASKING,
DANIEL MORIARTY,
} Commissioners of the Sinking Fund.

C. S. WESTERVELT, Clerk

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$15,102 97
From Taxes 1874	$10 50		
From Interest on Taxes 1873 and 1874	18 42		
From Advertising Tax Sales 1873 & 1874	3 10		
		$32 02	
From Adjusted Taxes 1872 and Previous Years	$11,287 01		
From Adjusted Taxes 1873 and 1874	13,747 88		
		25,034 89	
From Trade Licenses	$9,035 72		
From Police Court Fines	489 00		
From 25% of Liquor License Fees received December 1, 1891, to June 30, '92	929 02		
Transfer from Liquor License Account, on account of 25% of License Fees, &c., received July 7, 1892, to November 30, 1892	50,000 00		
		60,453 74	
From Interest and Premium on Bonds and Securities		9,785 88	
From 7% Water Bonds, due December 1, 1891	$10,000 00		
From 4½% Improvement Certificate, due December 1, 1891	500 00		
From 4½% Temporary Water Loan Bond, due on Demand	21,000 00		
From 7% Streets and Sewers Bond, due February 1, 1892	5,000 00		
From 4% Tax Redemption Bonds, due option of the city	1,759 78		
		38,259 78	
			133,566 31
Total			$148,669 28

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Purchased 4½% Temporary Water Loan Bond, due on Demand	$21,000 00		
Purchased 7% Streets and Sewers Bond, due February 1, 1892	5,000 00		
Purchased 4% Temporary Loan Bonds, (Account Taxes 1891) due on Demand	70,000 00		
Purchased 6% Funded Debt Bonds, due February 1, 1909	5,000 00		
Purchased 7% to Fund Assessment Bonds, due January 1, 1906	2,000 00		
		$103,000 00	
Returned Duplicate Payment of 4% Tax Redemption Bonds, due option of the city		149 96	
Paid Premium and Interest on Bonds Purchased		1,539 74	
Transfer to Bond Account:			
To pay part of $152,000 7% Streets and Sewers Bonds, due February 1, 1892	$31,000 00		
To pay part of $31,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	11,000 00		
		42,000 00	
			$146,689 70
Balance in City Treasury November 30, 1892			1,979 58
Grand Total			$148,669 28

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$31,474 08
From Taxes 1887	$2,908 22		
Interest on Taxes 1887	1,239 67		
		$4,147 89	
From Taxes 1886	$1,528 02		
Interest on Taxes 1886	847 52		
		2,375 54	
From Taxes 1885	$155 76		
Interest on Taxes 1885	101 50		
		257 26	
From Taxes 1884	$130 14		
Interest on Taxes 1884	95 25		
		225 39	
From Taxes 1883	$23 96		
Interest on Taxes 1883	19 39		
		43 35	
From Taxes 1881	$44 50		
Interest on Taxes 1881	52 09		
		96 59	
From Taxes 1879	$22 40		
Interest on Taxes 1875 to 1879	18 87		
		41 27	
		$7,187 29	
From Adjusted Taxes 1875 to 1887		252,812 17	
From Interest on Adjusted Taxes, etc.		20,089 68	
From Advertising Tax Sales 1875 to 1882		4 90	
From State of New Jersey :			
Railroad Moneys ; Account 1886-1887	$1,197 70		
Account 1885-1886	1,174 34		
Account 1884-1885	1,150 20		
Account 1883-1884	1,244 42		
		$4,766 66	
			284,860 70
Total			$316,334 78

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892

Transfer to Special General Account:			
To Pay Interest due January 1, 1892, on 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	$5,670 00		
To Pay Interest due April 1, 1892, on 3% and 3½% Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	17,410 00		
To Pay Interest due July 1, 1892, on 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	5,670 00		
To Pay Interest due October 1, 1892, on 3% and 3½% Tax Arrearage Bonds (Account Taxes 1875 to 1887)	16,225 00		
		$44,975 00	
Paid Interest on Tax Arrearage Bonds (Account Taxes 1875 to 1887).....		686 25	
Paid 3% Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	$219,000 00		
Paid 4½% Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	42,000 00		
		261,000 00	
			$306,661 25
Balance in City Treasury November 30, 1892			9 673 53
Grand Total.....			$316,334 78

TAX ARREARAGE FUND 1888.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$30,354 29
From Taxes 1888	$10,139 19		
Interest on Taxes 1888	3,434 79		
		$13,573 98	
From Adjusted Taxes 1888		40,389 00	
From 4½% Temporary Water Loan Bond, due on Demand		20,000 00	
From Interest on Bonds and Securities		893 33	
			74,856 31
Total			$105,210 60

TAX ARREARAGE FUND 1888.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892

Transfer to Special General Account:			
To Pay Interest due January 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1888)	$8,750 00		
To Pay Interest due July 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1888)	8,750 00		
		$17,500 00	
Purchased 4½% Temporary Water Loan Bond, due on Demand	20,000 00		
Purchased 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887) due on Demand	36,000 00		
Purchased 4% Temporary Loan Bonds, (Account Taxes 1891) due on Demand	15,000 00		
Purchased 4½% Salaries, Engineering Bureau Bond, due December 1, 1892	5,000 00		
Purchased 4½% Salaries, Board of Appeals Bond, due December 1, 1893	2,100 00		
		78,100 00	
Premium and Interest on Bond Purchased		201 13	
			$95,801 13
Balance in City Treasury, Nov. 30, 1892.			9,409 47
Grand Total			$105,210 60

TAX ARREARAGE FUND, 1889.

RECEIPTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$40,256 10
From Taxes 1889	$29,716 52		
Interest on Taxes 1889	6,852 41		
		$36,568 93	
From Adjusted Taxes 1889		42,605 93	
From 4½% Temporary Loan Bond, due December 1, 1891	$3,000 00		
From 4½% Temporary Water Loan Bond, due on Demand	32,000 00		
		35,000 00	
From Interest on Bonds and Securities		1,895 74	
			116,070 60
Total			$156,326 70

TAX ARREARAGE FUND, 1889.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Purchased 4½% Temporary Water Loan Bond, due on Demand	$32,000 00		
Purchased 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887) due on Demand	61,000 00		
Purchased 5% Salaries, Aldermen Bond, due December 1, 1892	3,750 00		
Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	2,000 00		
Purchased 4% Temporary Loan (Account Taxes 1891) due on Demand	31,000 00		
Purchased 7% Streets and Sewers Bonds, due October 1, 1893	5,000 00		
Purchased 7% To Fund Assessment Bonds, due June 1, 1905	1,000 00		
		$135,750 00	
Premium and Interest on Bonds and Securities purchased		965 15	
Transfer to Special General Account:			
To pay Interest due January 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1889)	$6,875 00		
To pay Interest due July 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1889)	6,875 00		
		13,750 00	
			$150,465 15
Balance in City Treasury, November 30, 1892			5,861 55
Grand Total			$156,326 70

TAX ARREARAGE FUND, 1890.

RECEIPTS, JANUARY 27, 1892 TO NOVEMBER 30, 1892.

From Taxes 1890	$48,349 32		
Interest on Taxes 1890	7,130 25		
		$55,479 57	
From Adjusted Taxes 1890		39,795 51	
From Interest on Bonds and Securities		495 00	
			$95,770 08

TAX ARREARAGE FUND, 1890.

DISBURSEMENTS, JANUARY 27, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887) due on Demand	$33,000 00		
Purchased 4½% Temporary Loan Bonds (Account Taxes 1891) due on Demand	23,000 00		
Purchased 4% Increase Firemens Pay Bond, due December 1, 1893	9,493 73		
Purchased 4% Hospital Wing Bond, due December 1, 1893	1,200 00		
Purchased 7% City Government Bond, due July 1, 1913	7,000 00		
		$73,693 73	
Premium and Interest on Bonds and Securities purchased		2,517 63	
Transfer to Special General Account:			
To pay Interest, due July 1, 1892, on 5% Tax Arrearage Bonds (Account Taxes 1890		10,850 00	
			$87,061 36
Balance in City Treasury, November 30, 1892			8,708 72
Grand Total			$95,770 08

SINKING FUND, 1888.

RECEIPTS, DECEMBER 1, 1891; TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$436 47
From Appropriation Fiscal Year 1889-1890	$1,090 00		
From Appropriation Fiscal Year 1890-1891	1,000 00		
From Appropriation Fiscal Year 1891-1892	1,000 00		
		$3,090 00	
From Interest on Bonds and Securities		97 50	
			$3,187 50
Total			$3,623 97

SINKING FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892

Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	$2,500 00
Balance in City Treasury, November 30, 1892	1,123 97
Grand Total	$3,623 97

SINKING FUND, SEPTEMBER 1, 1893.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Appropriation Fiscal Year 1889–1890	$3,000 00		
From Appropriation Fiscal Year 1890–1891	1,000 00		
From Appropriation Fiscal Year 1891–1892	1,000 00		
		$5,000 00	
From Interest on Bonds and Securities		60 00	
Total			$5,060 00

SINKING FUND, SEPTEMBER 1, 1893.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	$5,000 00
Balance in City Treasury, November 30, 1892	60 00
Grand Total	$5,060 00

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$915 22
From Appropriation Fiscal Year 1890–1891	$4,500 00		
From Appropriation Fiscal Year 1891–1892	4,500 00		
		$9,000 00	
From 3% Tax Arrearage Bond, (Account Taxes 1875 to 1887) due on Demand		10,000 00	
From Interest on Bonds and Securities		2,005 92	
			21,005 92
Total			$21,921 14

SINKING FUND, 1882, No. 1.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	$5,000 00		
Purchased 4% Temporary Loan Bonds, (Account Taxes 1891) due on Demand	10,000 00		
Purchased 7% Streets and Sewers Bonds, due January 2, 1894	1,000 00		
Purchased 7% Improvement Bond, due September 1, 1894	2,000 00		
		$18,000 00	
Premium and Interest on Bonds purchased		147 85	
			$18,147 85
Balance in City Treasury, November 30, 1892			3,773 29
Grand Total			$21,921 14

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$9,662 77
From Appropriation Fiscal Year 1890–1891	$13,500 00		
From Appropriation Fiscal Year 1891–1892	13,500 00		
		$27,000 00	
From 4½% Temporary Water Loan Bond, due on Demand	$27,000 00		
From 4½% Repairs to Schools, Bond, due December 1, 1891	15,000 00		
From 4% School House Bond, due December 1, 1891	8,200 00		
From 4½% Improvement Certificates, due October 23, 1892	2,500 00		
From 4½% Improvement Certificates, due November 25, 1892	4,500 00		
From 4% Tax Redemption Bonds, due Option of the City	4,180 24		
From 5% Tax Arrearage Bonds, (Account Taxes 1888) due May 26, 1894	13,500 00		
From 7% Streets and Sewers Bond, due January 2, 1894	3,000 00		
From 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	47,000 00		
		124,880 24	
From Premium and Interest on Bonds		3,916 68	
			155,796 92
Total			$165,459 69

SINKING FUND, 1882, No. 2.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892

Purchased 4½% Temporary Water Loan Bond, due on Demand	$27,000 00		
Purchased 4½% Improvement Certificates:			
Due October 23, 1892	2,500 00		
Due November 25, 1892	4,500 00		
Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	47,000 00		
Purchased 4% Temporary Loan Bond, (Account Taxes 1891) due on Demand	13,000 00		
Purchased 7% Streets and Sewers Bonds, due January 2, 1894	3,000 00		
Purchased 4% Tax Redemption Bonds, due Option of the City	65,313 11		
Returned Duplicate payment of 4% Option of the City Bond	49 00		
		$162,362 11	
Premium and Interest on Bonds purchased		378 26	
			$162,740 37
Balance in City Treasury, November 30, 1892			2,719 32
Grand Total			$165,459 69

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$187 39
From 4% Tax Redemption Bonds, due Option of the City	$2,590 19		
From 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887) due on Demand	36,000 00		
		$38,590 19	
From Interest on Bonds and Securities		3,376 70	
			41,966 89
Total			$42,154 28

SINKING FUND, 1889, No. 1.

DISBURSEMENTS. DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Purchased 7% Streets and Sewers Bond, due January 2, 1894	$1,000 00		
Purchased 7% Streets and Sewers Bond, due October 1, 1893	2,000 00		
Purchased 4% Temporary Loan Bond (Account Taxes 1891), due on demand	36,000 00		
		$39,000 00	
Premium and Interest on Bonds purchased		115 42	
			$39,115 42
Balance in City Treasury, November 30, 1892			3,038 86
Grand Total			$42,154 28

SINKING FUND, 1889, No. 2.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891			$464 32
From 4½% Salary, City Clerk Bond, due December 1, 1891	$1,250 00		
From 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	221,000 00		
From 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	181,000 00	$403,250 00	
From Premium and Interest on Bonds...		16,976 04	420,226 04
Total			$420,690 36

SINKING FUND, 1889, No. 2.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Transfer to Bond Account:		
To Pay part of $152,000 7% Streets and Sewers Bonds, due February 1, 1892	$121,000 00	
To Pay $100,000 7% Streets and Sewers Bonds, due May 1, 1892	100,000 00	
To Pay $169,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	169,000 00	
To Pay part of $31,000 7% Reconstruction Streets and Sewers Bonds, due July 1, 1892	20,000 00	
To Pay $10,000 7% Reconstruction Streets and Sewers Bonds, due November 1, 1892	10 000 00	$420,000 00
Balance in City Treasury, November 30, 1892		690 36
Grand Total		$420,690 36

SINKING FUND, AUGUST 27, 1895.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Appropriation Fiscal Year 1889–1890	$1,000 00		
From Appropriation Fiscal Year 1890–1891	1,000 00		
From Appropriation Fiscal Year 1891–1892	1,000 00		
		$3,000 00	
From Interest on Bonds and Securities		30 00	
Total			$3,030 00

SINKING FUND, AUGUST 27, 1895.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	$3,000 00
Balance in City Treasury November 30, 1892	30 00
Grand Total	$3,030 00

SINKING FUND, JANUARY 1, 1895.

RECEIPTS, APRIL 30, 1892 TO NOVEMBER 30, 1892.

From Appropriation Fiscal Year 1890–1891	$6,100 00		
From Appropriation Fiscal Year 1891–1892	6,100 00		
		$12,200 00	
From Interest on Bonds and Securities		90 00	
Total			$12,290 00

SINKING FUND, JANUARY 1, 1895.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	$12,000 00
Balance in City Treasury November 30, 1892	290 00
Grand Total	$12,290 00

SINKING FUND, JANUARY 1, 1897.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Appropriation Fiscal Year 1890–1891	$1,000 00		
From Appropriation Fiscal Year 1891–1892	1,000 00		
		$2,000 00	
From Interest on Bonds and Securities		15 00	
Total			$2,015 00

SINKING FUND, JANUARY 1, 1897.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	$2,000 00
Balance in City Treasury November 30, 1892	15 00
Grand Total	$2,015 00

SINKING FUND, JANUARY 1, 1916.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Assessment Account, to pay $1,469,000 5% Assessment Bonds, due Aprll 1, 1916	$35,000 00	
From Special General Acoount, the Premium received from Sale of $1,469,000 5% Assessment Bonds, due April 1, 1916	1,028 30	
Total		$36,028 30

SINKING FUND, JANUARY 1, 1916.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds, (Account Taxes 1875 to 1887) due on Demand	$36,000 00
Balance in City Treasury, November 30, 1892	28 30
Grand Total	$36,028 20

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Bond Account, the Premium received from Sale of $748,000 5% General and Assessment Bonds, due January 2, 1922	$22,963 60	
From Interest on Bonds and Securities	330 00	
Total		$23,293 60

SINKING FUND, JANUARY 2, 1922.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887) due on Demand	$22,000 00	
Purchased 4% Judgments Bond, due December 1, 1893	287 95	
		$22,287 95
Balance in City Treasury, November 30, 1892		1,005 65
Grand Total		$23,293 60

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury December 1, 1891			$1,159 66
From Appropriation Fiscal Year 1890–1891	$12,000 00		
From Appropriation Fiscal Year, 1891–1892	12,000 00		
		$24,000 00	
From 4½% License Expense Bonds, due December 1, 1891	$2,000 00		
From 7% Improvement Bond, due January 1, 1892	1,000 00		
From 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887)due on Demand	71,000 00		
From 4% Tax Redemption Bonds, due Option of the City	6,383 60		
		80,383 60	
From Interest on Bonds and Securities		3,174 99	
			107,558 59
Total			$108,718 25

WATER SINKING FUND.

DISBURSEMENTS, DECEMBER 1, 1891 TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1877), due on Demand		$17,000 00	
Purchased 4% Tax Redemption Bonds, due Option of the City		56,861 58	
Purchased 4% Temporary Loan Bonds (Account Taxes 1891), due on Demand		27,000 00	
			$100,861 58
Balance in City Treasury November 30, 1892			7,856 67
Grand Total			$108,718 25

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in City Treasury, December 1, 1891		$14,000 00
From Water Account, to pay $586,000 5% Water Bonds, due April 1, 1916	$14,000 00	
From Interest on Bonds and Securities,	307 50	
		$14,307 50
Total		$28,307 50

WATER SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Purchased 4½% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on demand	$13,000 00		
Purchased 7% Improvement Bond, due January 2, 1894	1,000 00		
Purchased 5% Tax Arrearage Bonds (Account Taxes 1888), due May 15, 1894	13,500 00		
		$27,500 00	
Premium and Interest on Bonds purchased		346 17	
			$27,846 17
Balance in City Treasury November 30, 1892			461 33
Grand Total			$28,307 50

WATER SINKING FUND, 1921.

RECEIPTS, DECEMBER 1, 1891, TO NOVEMBER 30, 1892.

Balance in the City Treasury, December 1, 1891		$7,000 00
From Water Account, to pay $350,000 5% Water Bonds, due June 1, 1921	$7,000 00	
From Interest on Bonds and Securities..	15 00	
		7,015 00
Total		$14,015 00

WATER SINKING FUND, 1921.

Purchased 5% Aldermen Salaries Bond, due December 1, 1892	$6,000 00		
Purchased 3% Tax Arrearage Bonds, (account Taxes 1875 to 1887) due on Demand	1,000 00		
Purchased 6% Water Bonds, due January 1, 1893	3,000 00		
Purchased 7% Improvement Bond, due January 2, 1894	2,000 00		
Purchased 4½% Improvement Certificates:			
Due August 4, 1893	500 00		
Due August 31, 1893	500 00		
Due October 19, 1893	500 00		
		$13,500 00	
Premium and Interest on Bonds purchased		178 67	
			$13,678 67
Balance in City Treasury, November 30, 1892			336 33
Grand Total			$14,015 00

WATER SINKING FUND, JANUARY 2, 1922.

RECEIPTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

From Special Water Account, being Premium received from Sale of $248,000 5% Water Bonds, due January 2, 1922	$7,613 60	
From Water Account, to pay $248,000 5% Water Bonds, due January 2, 1922	5,000 00	
From Interest on Bonds and Securities	112 50	
Total		$12,726 10

WATER SINKING FUND, JANUARY 2, 1922.

DISBURSEMENTS, APRIL 30, 1892, TO NOVEMBER 30, 1892.

Purchased 3% Tax Arrearage Bonds (Account Taxes 1875 to 1887), due on Demand	$7,500 00		
Purchased 4% Ninth Street Sewer Bond, due December 1, 1893	2,000 00		
Purchased 7% Improvement Bond, due January 2, 1894	3,000 00		
		$12,500 00	
Premium and Interest on Bonds purchased		155 53	
			$12,655 53
Balance in City Treasury, November 30, 1892			70 57
Grand Total			$12,726 10

Securities Held by the Sinking Fund Commission of Jersey City.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (¼) of the Receipts for Liquor Licenses; all the Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses; all the Receipts for Fines and Receipts for Taxes for the Years prior to 1875.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Jersey City Fireworks Bond	7 per cent.	Demand	$3,565 00	
Redemption of Lands	4 "	Option of City	26,988 64	
Temporary Loans (Account Taxes 1891)	4 "	Demand	70,000 00	
Engine House Bond	5 "	September 1, 1893	6,000 00	
Improvement Bond	7 "	May 1, 1894	500 00	
Improvement Bond	7 "	September 1, 1894	1,000 00	
Water Bond	6 "	January 1, 1895	17,000 00	
Engine House Bond	4 "	January 1, 1895	2,000 00	
Engine House Bond	4 "	August 27, 1895	7,000 00	
Water Bond	7 "	January 1, 1902	67,000 00	
Water Bond	7 "	September 1, 1902	35,000 00	
Improvement Bond	7 "	January 1, 1906	2,000 00	
Police Department Bond	4½ "	January 1, 1907	5,100 00	
Funded Debt Bond	6 "	February 1, 1909	5,000 00	
				$248,153 64
Cash				1,979 58
				$250,133 22

TAX ARREARAGE FUND, 1875 TO 1887.

To Pay Tax Arrearage Bonds, issued Account of Taxes 1875 to 1887 inclusive, and Interest. Fund has its growth from Receipts of Taxes for the Years 1875 to 1887 inclusive, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Cash				$9,673 53

TAX ARREARAGE FUND, 1888.

To Pay $350,000 5% Tax Arrearage Bonds, due May 15, 1894, and Interest. Fund has its growth from Receipts of Taxes of the Year 1888, and Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	4½ per cent	Demand	$36,000 00	
Temporary Loan (Account Taxes 1891)	4 "	Demand	15,000 00	
Temporary Loan	4½ "	December 1, 1892	5,000 00	
Temporary Loan	4 "	December 1, 1893	2,100 00	
				$58,100 00
Cash				9,409 47
				$67,509 47

TAX ARREARAGE FUND, 1889.

To Pay $275,000 5 % Tax Arrearage Bonds, due May 15, 1895, and Interest. Fund has its growth from Receipts of Taxes for the Year 1889, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand	$2,000 00	
Tax Arrearage Bonds	4½ "	Demand	61,000 00	
Temporary Loan (Account Taxes 1891)	4 "	Demand	31,000 00	
Temporary Loan	5 "	December 1, 1892	3,750 00	
Water Bond	6 "	January 1, 1893	1,000 00	
Improvement	7 "	October 1, 1893	5,000 00	
Engine House	4 "	January 1, 1897	4,000 00	
Improvement	7 "	January 1, 1905	1,000 00	
				$108,750 00
Cash				5,861 55
				$114,611 55

TAX ARREARAGE FUND, 1890.

To Pay $434,000 5% Tax Arrearage Bonds, due January 1, 1897 and Interest. Fund has its growth from Receipts of Taxes of the Year 1890, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand	$33,000 00	
Temporary Loan (Account Taxes 1891)	4 "	Demand	23,000 00	
Temporary Loan	4 "	December 1, 1893	10,693 73	
Improvement	7 "	July 1, 1913	7,000 00	
				$73,693 73
Cash				8,708 72
				$82,402 45

SINKING FUND, 1888.

To Pay $6,000 4% Engine House No. 11 Bonds, due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of $1,000.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand	$2,500 00	
Engine House Bond	4 "	January 1, 1895	1,000 00	
				$3,500 00
Cash				1,123 97
				$4,623 97

SINKING FUND, 1882, No. 1.

To pay $150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount each year as the Board of Finance may deem proper.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond	3 per cent.	Demand.	$10,000 00	
Temporary Loan (Account Taxes 1891)	4 "	Demand.	10,000 00	
Improvement Bond	7 "	January 2, 1894.	1,000 00	
Tax Arrearage Bond (Account Taxes 1888)	5 "	May 26 1894.	4,500 00	
Improvement Bond	7 "	September 1, 1894	2,000 00	
Engine House Bond	4 "	January 1, 1895.	3,000 00	
Police Department Bond	4 "	January 1, 1896.	5,000 00	
Police Department Bond	4 "	January 1, 1897.	5,000 00	
Police Department Bond	4 "	January 1, 1898.	5,000 00	
Police Department Bond	4 "	January 1, 1899.	5,000 00	
Police Department Bond	4 "	January 1, 1900.	5,000 00	
Police Department Bond	4 "	January 1, 1901.	5,000 00	
Police Department Bond	4 "	January 1, 1902.	5,000 00	
Police Department Bond	4½ "	January 1, 1905.	5,000 00	
Police Department Bond	4½ "	January 1, 1906.	5,000 00	
				$75,500 00
Cash				3,773 29
				$79,273 29

SINKING FUND, 1882, No. 2.

To pay $450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Lands	4 per cent.	Option of City.	$140,139 97	
Temporary Loan (Account Taxes, 1891)	4 "	Demand.	13,000 00	
Police Department Bond	4½ "	October 1, 1904.	5,000 00	$158,139 97
Cash				2,719 32
				$160,859 29

SINKING FUND, 1889, No. 1.

To Pay $1,000,000 6% Bonds, due April 1st, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Lands	4 per cent	Option of City.	$83,595 44	
Temporary Loan (Account Taxes 1891)	4 "	Demand.	36,000 00	
Improvement	7 "	October 1, 1893.	2,000 00	
Improvement	7 "	January 1, 1894.	1,000 00	
New Pump Bond	4 "	January 1, 1895.	30,000 00	
Engine House Bond	4 "	January 1, 1897.	3,000 00	
Police Department Bond	4½ "	October 1, 1903.	5,000 00	
				$160,595 44
Cash				3,038 86
				$163,634 30

SINKING FUND, 1889, No. 2.

For the Redemption of Jersey City Bonds. Fund has its growth from Money received in excess of the Limit of Expenditures as fixed by the Bord of Finance.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent	Demand.	$135,000 00	
Tax Arrearage Bonds	4½ "	Demand.	100,000 00	
				$235,000 00
Cash				690 36
				$235,690 36

SINKING FUND, SEPTEMBER 1, 1893.

To Pay $6,000 5% Rebuilding Engine House No. 3 Bonds, due September 1, 1893. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand		$5,000 00
Cash				60 00
				$5,060 00

SINKING FUND, JANUARY 1, 1895.

To Pay $30,500 4% New Pump Bonds, due January 1, 1895. Fund has its growth by inserting $6,100 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearege Bonds	3 per cent.	Demand		$12,000 00
Cash				290 00
				$12,290 00

SINKING FUND, AUGUST 27, 1895.

To Pay $7,000 4% Truck House Bonds, due August 27, 1895. Fund has its growth by inserting $1,000 00 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand		$3,000 00
Cash				30 00
				$3,030 00

SINKING FUND, JANUARY 1, 1897.

To pay $7,000 4% Engine House No. 1 Bonds, due January 1, 1897. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL
Tax Arrearage Bonds	3 per cent	Demand		$2,000 00
Cash				15 00
				$2,015 00

SINKING FUND, JANUARY 1, 1916.

To pay $1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $35,000 each year, from Asssessment Account or from the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent	Demand.		$36,000 00
Cash				28 30
				$36,028 30

SINKING FUND, JANUARY 2, 1922.

To pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent	Demand.	$22,000 00	
Temporary Loan Bond	4 "	December 1, 1893	287 95	
				$22,287 95
Cash				1,005 65
				$23,293 60

WATER SINKING FUND.

To Pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year Twelve thousand dollars ($12,000.00).

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Lands	4 per cent.	Option of City.	$50,477 98	
Temporary Loan (Account Taxes 1891)	4 "	Demand.	27,000 00	
Tax Arrearage Bonds	3 "	Demand.	17,000 00	
Tax Arrearage Bonds (Account Taxes 1888)	5 "	May 26, 1894.	12,000 00	
New Pump Bond	4 "	May 1, 1895.	500 00	
				$106,977 98
Cash				7,856 67
				$114,834 65

WATER SINKING FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the Transfer of $14,000 from Water Account each year.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	4½ per cent.	Demand.	$13,000 00	
Improvement	7 "	January 2, 1894.	1,000 00	
Tax Arrearage Bonds (Account Taxes 1888)	5 "	May 26, 1894.	13,500 00	
				$27,500 00
Cash				461 33
				$27,961 33

WATER SINKING FUND, 1921.

To pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT	TOTAL.
Tax Arrearage Bond	3 per cent	Demand.	$1,000 00	
Temporary Loan Bond	5 "	December 1, 1892	6,000 00	
Water Bond	6 "	January 1, 1893	3,000 00	
Improvement Certificate	4½ "	August 4, 1893	500 00	
Improvement Certificate	4½ "	August 31, 1893	500 00	
Improvement Certificate	4½ "	October 19, 1893	500 00	
Improvement Bond	7 "	January 2, 1894	2,000 00	
				$13,500 00
Cash				336 33
				$13,836 33

WATER SINKING FUND, JANUARY 2, 1922.

To pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent	Demand.	$7,500 00	
Temporary Loan	4 "	December 1, 1893	2,000 00	
Improvement	7 "	January 2, 1894	3,000 00	
				$12,500 00
Cash				70 57
				$12,570 57

SUMMARY—SINKING FUNDS (EXCEPT WATER FUNDS).

DECEMBER 1, 1892.

NAME.	CASH.	SECURITIES.	TOTAL.
Sinking Fund, 1873	$1,979 58	$248,153 64	$250,133 22
Tax Arrearage Fund, 1875 to 1887	9,673 53		9,673 53
Tax Arrearage Fund, 1888	9,409 47	58,100 00	67,509 47
Tax Arrearage Fund, 1889	5,861 55	108,750 00	114,611 55
Tax Arrearage Fund, 1890	8,708 72	73,693 73	82,402 45
Sinking Fund, 1888	1,123 97	3,500 00	4,623 97
Sinking Fund, 1882, No. 1	3,773 29	75,500 00	79,273 29
Sinking Fund, 1882, No. 2	2,719 32	158,139 97	160,859 29
Sinking Fund, 1889, No. 1	3,038 86	160,595 44	163,634 30
Sinking Fund, 1889, No. 2	690 36	235,000 00	235,690 36
Sinking Fund, September 1, 1893	60 00	5,000 00	5,060 00
Sinking Fund, January 1, 1895	290 00	12,000 00	12,290 00
Sinking Fund, August 27, 1895	30 00	3,000 00	3,030 00
Sinking Fund, January 1, 1897	15 00	2,000 00	2,015 00
Sinking Fund, January 1, 1916	28 30	36,000 00	36,028 30
Sinking Fund, January 2, 1922	1,005 65	22,287 95	23,293 60
	$48,407 60	$1,201,720 73	$1,250,128 33

SUMMARY—WATER SINKING FUNDS.

DECEMBER 1, 1892.

NAME.	CASH.	SECURITIES.	TOTAL.
Water Sinking Fund	$7,856 67	$106,977 98	$114,834 65
Water Sinking Fund, 1916	461 33	27,500 00	27,961 33
Water Sinking Fund, 1921	336 33	13,500 00	13,836 33
Water Sinking Fund, January 2, 1922	70 57	12,500 00	12,570 57
	$8,724 90	$160,477 98	$169,202 88

FREE PUBLIC LIBRARY JERSEY CITY, N. J.

RECAPITULATION.

DECEMBER 1, 1892.

	CASH.	SECURITIES.	TOTAL.
Total Sinking Funds, Except Water Funds	$48,407 60	$1,201,720 73	$1,250,128 33
Total Water Sinking Funds	8,724 90	160,477 98	169,202 88
	$57,132 50	$1,362,198 71	$1,419,331 21

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